

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name

ANZ Default KiwiSaver Scheme

Fund name

Cash Fund

Period disclosure applies [dd/mm/yyyy]

3/31/2024

Asset name

% of fund net assets

ASB Registered Certificate of Deposit 17/05/2024	2.71%
Westpac NZ Floating Rate Note 06/07/2026	2.55%
Rabobank Floating Rate Note 08/12/2026	2.21%
ASB Registered Certificate of Deposit 10/05/2024	2.18%
ASB Registered Certificate of Deposit 24/05/2024	1.98%
Westpac Term Deposit 19/04/2024 6.27%	1.90%
Westpac Term Deposit 05/08/2024 6.105%	1.84%
Bank of New Zealand Floating Rate Note 23/11/2026	1.84%
ASB Registered Certificate of Deposit 25/06/2024	1.79%
Westpac Registered Certificate of Deposit 08/08/2024	1.78%
MUFG Registered Certificate of Deposit 12/08/2024	1.78%
Rabobank Floating Rate Note 05/04/2027	1.73%
ASB Registered Certificate of Deposit 17/06/2024	1.71%
ASB Registered Certificate of Deposit 14/06/2024	1.62%
Cash Deposit (ANZ Bank)	1.58%
ANZ Term Deposit 13/05/2024 6.02%	1.49%
Westpac Term Deposit 11/09/2024 6.09%	1.46%
ASB Term Deposit 11/04/2024 6.36%	1.43%
ASB Term Deposit 19/04/24 6.13%	1.40%
ANZ Registered Certificate of Deposit 27/05/2024	1.35%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/20	1.34%
Rabobank New Zealand Ltd Registered Certificate of Deposit	1.25%
ANZ Registered Certificate of Deposit 18/07/2024	1.25%
MUFG Bank Ltd Floating Rate Note 24/11/2026	1.24%
ASB Term Deposit 8/07/2024 5.93%	1.20%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	1.14%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	1.10%
Westpac Bank Td 4/09/2024 6.13%	1.10%
MUFG Bank Term Deposit 12/7/24 5.92%	1.09%
ANZ Registered Certificate of Deposit 14/06/2024	1.08%
Westpac Term Deposit 25/07/2024 6.1102%	1.01%
ANZ Registered Certificate of Deposit 12/08/2024	0.98%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.95%
ASB Term Deposit 4/04/2024 6.22%	0.94%
ASB Term Deposit 12/04/2024 6.16%	0.94%
ASB Term Deposit 15/04/2024 6.17%	0.94%
Westpac Term Deposit 16/04/2024 6.275%	0.94%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.93%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.93%
ANZ Term Deposit 20/05/2024 6.00%	0.93%
ASB Term Deposit 30/05/24 6.06%	0.93%
ANZ Term Deposit 5/06/2024 6.01%	0.93%
ASB Term Deposit 20/06/24 5.94%	0.92%
Westpac Term Deposit 3/07/2024 6.05%	0.92%
Kiwibank Term Deposit 12/08/2024 6.24%	0.92%
Rabobank Floating Rate Note 16/03/2026	0.91%
ANZ Registered Certificate of Deposit 16/04/2024	0.91%
Westpac Registered Certificate of Deposit 6/05/2024	0.90%
Rabobank New Zealand Ltd Registered Certificate of Deposit	0.90%
MUFG Registered Certificate of Deposit 30/05/2024	0.90%

MUFG Registered Certificate of Deposit 6/06/2024	0.90%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.90%
Bank of New Zealand Registered Certificate of Deposit 18/06	0.90%
ANZ Registered Certificate of Deposit 19/06/2024	0.90%
MUFG Registered Certificate of Deposit 18/06/2024	0.90%
Bank of New Zealand Registered Certificate of Deposit 20/06	0.90%
NZGT Tributum Ltd 01/07/2024	0.90%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/20	0.89%
Kiwibank Term Deposit 5/04/2024 6.22%	0.84%
ANZ Term Deposit 12/08/2024 5.91%	0.82%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.81%
MUFG Bank Floating Rate Note 5/11/24	0.79%
Westpac Term Deposit 21/06/2024 6.42%	0.75%
Westpac Term Deposit 20/05/2024 6.155%	0.74%
ANZ Term Deposit 12/4/2024 5.86%	0.74%
Westpac Term Deposit 7/08/2024 6.13%	0.73%
Bank of New Zealand Registered Certificate of Deposit 11/04	0.73%
MUFG Registered Certificate of Deposit 24/04/2024	0.72%
Kiwi Registered Certificate of Deposit 24/05/2024	0.72%
Power Finance Edge 28/05/2024	0.72%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.72%
MUFG Registered Certificate of Deposit 13/08/2024	0.71%
NZGT Tributum Ltd 29/04/2024	0.69%
Rabobank Floating Rate Note 16/6/25	0.64%
Mercury NZ Ltd Nzcp 8/05/2024	0.59%
Westpac Term Deposit 20/06/2024 6.365%	0.56%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.56%
ASB Term Deposit 24/04/2024 6.12%	0.56%
ANZ Term Deposit 26/04/2024 6.06%	0.56%
Transpower Ltd Floating Rate Note 9/06/2025	0.56%
Bank of New Zealand Registered Certificate of Deposit 15/04	0.54%
Power Finance Edge 29/04/2024	0.54%
Westpac Registered Certificate of Deposit 4/06/2024	0.54%
ANZ Registered Certificate of Deposit 10/06/2024	0.54%
NZGT Tributum 28/05/2024	0.48%
ANZ Term Deposit 15/04/2024 6.13%	0.47%
Westpac Term Deposit 9/08/2024 6.18%	0.46%
ANZ Registered Certificate of Deposit 15/04/2024	0.45%
Toyota Finance Floating Rate Note 11/09/2026	0.41%
Contact Energy Ltd NZ Cp 7/05/2024	0.40%
ANZ Term Deposit 16/04/2024 6.13%	0.37%
Auckland International Airport Floating Rate Note 17/04/202	0.37%
MUFG Registered Certificate of Deposit 10/04/2024	0.36%
ANZ Registered Certificate of Deposit 26/04/2024	0.36%
MUFG Registered Certificate of Deposit 06/05/2024	0.36%
Rabo Registered Certificate of Deposit 10/06/24	0.36%
Power Finance Edge 21/06/2024	0.36%
Power Finance Edge 21/06/2024	0.36%
Mercury NZ Ltd Nzcp 24/06/2024	0.34%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.30%
Westpac NZ 29/07/24 2.22%	0.29%
Genesis Energy Ltd Nzcp 29/04/2024	0.29%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.28%
Spark NZ Ltd Nzcp 27/06/2024	0.27%
Mercury NZ Ltd Cp 19/04/2024	0.27%
Auckland International Airport Nzcp 15/05/2024	0.21%

Kiwi Bank Medium Term Notes 200924 2.155%	0.20%
Meridian Energy Ltd NZ Cp 29/04/2024	0.20%
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.19%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.18%
MUFG Bank Term Deposit 22/05/24 5.88%	0.18%
ANZ Registered Certificate of Deposit 9/04/2024	0.18%
Toyota Finance New Zealand 18/04/2024	0.18%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/202	0.18%
Aia Floating Rate Note 11/10/2025	0.16%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.15%
Contact Energy Ltd Nzcp 11/06/2024	0.15%
UDC Endeavour Auto Abs Trust 2023-2A	0.15%
Contact Energy Ltd Cp 22/04/2024	0.14%
Mercury NZ Ltd Cp 17/04/24	0.09%
Resimac Versailles Trust Series 2023-1	0.09%
Spark New Zealand Ltd Nzcp 9/05/2024	0.08%
Mercury NZ Ltd Nzcp 1/05/2024	0.07%
UDC Endeavour Auto Abs Trust 2022.1A	0.03%
Payables	-1.73%
Other	-0.05%

Offer number OFR11074  
Fund number FND2198

Security code  
NZF04DT636C9  
NZWNZD0726L8  
NZRABDT021C9  
NZF04DT633C6  
NZF04DT600C5

NZBNZDT404C2  
NZF04DT616C1  
NZF08DT769C4  
NZMUFDO225L9  
NZRABDT022C7  
NZF04DT647C6  
NZF04DT644C3

NZF02DT495C2  
NZF05DT313C4  
NZF05DT305C0  
NZF02DT507C4  
NZMUFDT004C2

NZF02DT471C3

NZF02DT514C0

NZRABDT020C1  
NZF02DT476C2  
NZF08DT802C3  
NZF05DT295C3  
NZMUFDO151L7

NZMUFDO158L2  
NZMUFDO163L2  
NZF01DT722C0  
NZF02DT499C4  
NZMUFDO170L7  
NZF01DT724C6  
NZTMND1098R2  
NZF05DT315C9

NZMUFDO128L5  
NZMUFDT002C6

NZF01DT685C9  
NZMUFDO115L2  
NZKIWDO145L6  
NZPFED0524L2  
NZKIWDO156L3  
NZMUFDO226L7  
NZTMND1096R6  
NZRABDT019C3  
NZMCYDT325C0

NZTRPD0625L0  
NZF01DT700C6  
NZPFED0424L5  
NZF08DT777C7  
NZF02DT525C6  
NZTMND1097R4

NZF02DT475C4  
NZTFSDT845C5  
NZCENDO128L7

NZAIAD0426L4  
NZMUFDO101L2  
NZF02DT480C4  
NZMUFDO127L7  
NZF05DT301C9  
NZPFED0624L0  
NZPFED2406L0  
NZMCYDT329C2  
NZFCGDT578C5  
NZWNZD0724L3  
NZGNEDT110C5  
NZFCGDT579C3  
NZSPFDO179L9  
NZMCYDT323C5  
NZAIADO136L3

NZKIWD0924L1  
NZMELDT104C2  
NZTFSDT835C6

NZF02DT477C0  
NZTFSDT863C8  
NZF05DT336C5  
NZAIAD1025L3  
NZFCGDT576C9  
NZCENDO163L4  
NZUDCC1001R8  
NZCENDO113L9  
NZMCYDT322C7  
NZRVGB1001R9  
NZSPFDO130L2  
NZMCYDT324C3  
NZUDCDB001R0