

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name New Zealand Defence Force KiwiSaver Scheme Offer number OFR10278
Fund name Cash fund Fund number FND32
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	7.48	NZWNZD0724L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	5.13	NZLGFDT011C6
KIWIBANK LTD 200924 2.155 CB	4.37	NZKIWD0924L1
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	4.28	NZTRPDO150L5
WESTPAC NEW ZEALAND LTD 080424 RCD	3.64	
ASB BANK LTD 240524 RCD	3.62	
Liquidity Identifier	3.05	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	3.03	
WESTPAC NEW ZEALAND LTD 270624 RCD	3.00	
DUNEDIN CITY TREASURY 170624 PNOTE	2.64	NZDCTDT278C9
Bank of China	2.46	
RABOBANK NEDERLA 280624 FRN	2.43	NZRABDT018C5
HAMILTON CITY COUNCIL 060524 PNOTE	2.42	NZHCCDT280C0
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	2.41	NZTFSDT869C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	2.40	NZLGBDT322C1
ASB BANK LTD 190824 1.83 CB	2.39	NZABBDG004C8
BANK OF NEW ZEALAND 130824 RCD	2.38	
ASB BANK LTD 200824 RCD	2.38	
ASB BANK LTD 050624 6.12 TD	1.86	
CHINA CONSTRUCT NZ 300524 6.00 TD	1.84	
ANZ BANK NEWZEALAND LTD 170424 RCD	1.82	
WESTPAC NEW ZEALAND LTD 270524 RCD	1.81	
ASB BANK LTD 040624 RCD	1.81	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	1.79	NZLGBDT307C2
RABOBANK NEW ZEALAND LTD 280524 RCD	1.45	
ASB BANK 120924 6.10 TD	1.24	
CHINA CONSTRUCT NZ 120924 6.50 TD	1.24	
ANZ BANK NEW ZEALAND 290824 5.97 TD	1.22	
ANZ BANK NEWZEALAND LTD 110424 RCD	1.21	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	1.21	NZLGBDT309C8
RABOBANK NEW ZEALAND LTD 170424 RCD	1.21	
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	1.21	NZTFSDT865C3
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	1.21	NZWRCDT272C1
WESTPAC NEW ZEALAND LTD 170524 RCD	1.21	
WELLINGTON CITY COUNCIL 180624 PNOTE	1.20	NZWCCDT526C7
ANZ BANK NEWZEALAND LTD 290724 RCD	1.19	
WESTPAC NEW ZEALAND LTD 070824 RCD	1.19	
RABOBANK NEW ZEALAND LTD 210225 RCD	1.16	
DUNEDIN CITY TREASURY 210524 PNOTE	1.15	NZDCTDT277C1
ASB BANK LTD 310724 RCD	1.13	
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	1.12	NZWRCDT276C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL	1.08	NZLGBDT319C7
TAUPO DISTRICT COUNCIL 050624 PNOTE	0.99	NZTDCDO157L1
TRANSPower NEW ZEALAND LIMITED 160524 PNOTE	0.97	NZTRPDO137L2
KIWI BANK LTD 240524 RCD	0.96	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL	0.85	NZLGBDT296C7
ANZ BANK NEWZEALAND LTD 240524 RCD	0.84	
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.72	NZTFSDT871C1
TAUPO DISTRICT COUNCIL 020524 PNOTE	0.67	NZTDCDO123L3
WELLINGTON CITY COUNCIL 160524 PNOTE	0.60	NZWCCDT521C8
AUCKLAND CITY COUNCIL 070624 PNOTE	0.60	NZAKCDT607C1
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.53	NZTFSDT719C2
BANK OF NEW ZEALAND	0.17	
NZD BNP PARIBAS A/C	0.03	
WESTPAC	0.00	
ANZ BANK NZ 11AM A/C	0.00	