

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB KiwiSaver Scheme	1.0	Offer number	OFR10679
Fund name	NZ Cash Fund		Fund number	FND528
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
WESTPAC DEPOSIT ACC		33.35		
BNZ DEPOSIT ACC		27.18		
ASB BANK LTD 140224 RCD		23.48	NZF04DT549C4	
WESTPAC NEW ZEALAND 050324 RCD		5.65	NZF08DT720C7	
WESTPAC NEW ZEALAND LTD 271223 RCD		4.61	NZF08DT714C0	
ASB BANK LTD 221123 RCD		3.14	NZF04DT592C4	
ASB BANK LTD 080124 RCD		1.06	NZF04DT622C9	
ASB Bank Account NZD		0.89		
NZD BNP PARIBAS A/C		0.03		

