

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB KiwiSaver Scheme
Fund name	NZ Cash Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
WESTPAC DEPOSIT ACC	34.33
BNZ DEPOSIT ACC	27.97
ASB BANK LTD 200924 RCD	12.06
ASB BANK LTD 240924 RCD	12.06
WESTPAC NEW ZEALAND LTD 260924 RCD	9.03
ASB BANK LTD 080724 RCD	1.11
WESTPAC NEW ZEALAND LTD 040724 RCD	0.90
ASB Bank Account NZD	0.84
ASB BANK LTD 150724 RCD	0.74
ASB BANK LTD 270524 RCD	0.69
NZD BNP PARIBAS A/C	0.32

Offer number OFR10679
Fund number FND528

Security code

NZF04DT651C8
NZF04DT652C6
NZF08DT821C3
NZF04DT678C1
NZF08DT789C2

NZF04DT679C9
NZF04DT672C4

