

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Kiwi Wealth KiwiSaver Scheme | 1 | Offer number | OFR10715 |
|--|------------------------------|--------|---------------|----------|
| Fund name | Cash | | Fund number | FND550 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2020 | | | |
| Asset name | % of fund net assets | | Security code | |
| Westpac NZD Account | | 21.82% | | |
| ANZ Bank Term Deposit 25/5/2020 | | 4.26% | DU0TZ20525A7 | |
| New Zealand Treasury Bill 23/9/2020 | | 4.22% | NZRTBDMKIMC8 | |
| ANZ Bank Term Deposit 11/5/2020 | | 3.20% | DU0TZ20511A7 | |
| Bank of New Zealand Term Deposit 8/6/2020 | | 2.38% | DU0TZ20608A1 | |
| Auckland International Airport Ltd 11/10/2022 | | 2.29% | NZAIAD1022L0 | |
| Bank of New Zealand Term Deposit 15/7/2020 | | 2.19% | DU0TZ20715D8 | |
| Westpac Term Deposit 29/6/2020 | | 2.13% | DU0TZ20629B5 | |
| Bank of New Zealand Term Deposit 6/7/2020 | | 2.04% | DU0TZ20706D7 | |
| ANZ Bank Term Deposit 1/9/2020 | | 2.01% | DU0TZ20901C6 | |
| Westpac Term Deposit 6/7/2020 | | 1.95% | DU0TZ20706E5 | |
| Trans Power 10/6/2020 | | 1.92% | NZ519D0620N1 | |
| MUFG Bank Ltd/Auckland 4/4/2022 | | 1.89% | NZMUFD001C8 | |
| Westpac Term Deposit 23/4/2020 | | 1.81% | DU0TZ20423A5 | |
| Westpac Term Deposit 4/5/2020 | | 1.71% | DU0TZ20504A2 | |
| ANZ Bank Term Deposit 27/7/2020 | | 1.70% | DU0TZ20727A9 | |
| Contact Energy Ltd 27/5/2020 | | 1.60% | NZCEND0520L2 | |
| Westpac Term Deposit 28/4/2020 | | 1.60% | DU0TZ20428A4 | |
| ANZ Bank Term Deposit 10/8/2020 | | 1.48% | DU0TZ20810C9 | |
| Westpac New Zealand Ltd 14/2/2022 | | 1.38% | NZWNZD0222L8 | |
| ASB Term Deposit 24/8/2020 | | 1.38% | DU0TZ20824C0 | |
| Westpac Term Deposit 15/6/2020 | | 1.36% | DU0TZ20615F5 | |
| Bank of China Term Deposit 8/7/2020 | | 1.31% | DU0TZ20708B7 | |
| ANZ Bank Term Deposit 29/6/2020 | | 1.28% | DU0TZ20629A7 | |
| ASB Bank Ltd 22/2/2022 | | 1.25% | NZABBDT043C1 | |
| Bank of China Term Deposit 3/7/2020 | | 1.23% | DU0TZ20703A0 | |
| Westpac Term Deposit 7/9/2020 | | 1.23% | DU0TZ20907E9 | |
| Bank of New Zealand Term Deposit 15/6/2020 | | 1.19% | DU0TZ20615E8 | |
| Kiwibank Term Deposit 4/5/2020 | | 1.07% | DU0TZ20504B0 | |
| RaboDirect Term Deposit 21/7/2020 | | 1.06% | DU0TZ20721A2 | |
| ASB Term Deposit 17/8/2020 | | 1.06% | DU0TZ20817B6 | |
| Bank of New Zealand Term Deposit 17/8/2020 | | 1.06% | DU0TZ20817C4 | |
| ASB Term Deposit 31/8/2020 | | 1.06% | DU0TZ20831B7 | |
| ASB Term Deposit 7/9/2020 | | 1.06% | DU0TZ20907B5 | |
| ASB Bank Ltd 19/1/2021 | | 1.06% | NZABBDT041C5 | |
| ANZ Bank Term Deposit 15/7/2020 | | 1.02% | DU0TZ20715C0 | |
| ANZ Bank Term Deposit 24/8/2020 | | 1.00% | DU0TZ20824A4 | |
| Westpac Term Deposit 9/4/2020 | | 0.96% | DU0TZ20409B2 | |
| ANZ Bank Term Deposit 7/9/2020 | | 0.91% | DU0TZ20907A7 | |
| Bank of New Zealand Term Deposit 3/8/2020 | | 0.85% | DU0TZ20803B6 | |
| Meridian Energy Ltd 29/4/2022 | | 0.85% | NZMELDT003C6 | |
| Cooperatieve Rabobank UA/New Zealand 22/3/2021 | | 0.84% | NZRABDT017C7 | |
| ANZ Bank Term Deposit 13/7/2020 | | 0.79% | DU0TZ20713A9 | |
| ANZ Bank Term Deposit 3/8/2020 | | 0.78% | DU0TZ20803A8 | |
| ANZ Bank Term Deposit 15/4/2020 | | 0.77% | DU0TZ20415B9 | |
| Bank of New Zealand Term Deposit 10/8/2020 | | 0.76% | DU0TZ20810B1 | |
| ANZ Bank Term Deposit 6/7/2020 | | 0.74% | DU0TZ20706C9 | |
| Bank of New Zealand Term Deposit 25/8/2020 | | 0.72% | DU0TZ20825A1 | |
| ANZ Bank Term Deposit 17/8/2020 | | 0.68% | DU0TZ20817A8 | |
| ANZ Bank Term Deposit 15/6/2020 | | 0.64% | DU0TZ20615D0 | |
| Bank of New Zealand Term Deposit 24/8/2020 | | 0.64% | DU0TZ20824B2 | |
| Bank of New Zealand Term Deposit 25/5/2020 | | 0.60% | DU0TZ20525B5 | |
| Bank of China Term Deposit 15/6/2020 | | 0.57% | DU0TZ20615I9 | |
| Bank of New Zealand Term Deposit 27/7/2020 | | 0.51% | DU0TZ20727B7 | |
| ANZ Bank Term Deposit 2/6/2020 | | 0.47% | DU0TZ20602A4 | |
| ASB Term Deposit 15/6/2020 | | 0.43% | DU0TZ20615H1 | |
| Westpac Term Deposit 10/8/2020 | | 0.42% | DU0TZ20810A3 | |
| Bank of New Zealand Term Deposit 12/8/2020 | | 0.42% | DU0TZ20812B7 | |
| Bank of New Zealand Term Deposit 7/9/2020 | | 0.40% | DU0TZ20907C3 | |
| Bank of China Term Deposit 5/5/2020 | | 0.28% | DU0TZ20505B7 | |
| ANZ Bank Term Deposit 14/4/2020 | | 0.23% | DU0TZ20414A4 | |
| Westpac Term Deposit 27/7/2020 | | 0.23% | DU0TZ20727C5 | |
| Mercury NZ Ltd 7/9/2021 | | 0.21% | NZMTYDT003C4 | |