

	1	2	3	4
Offer name	ANZ Default KiwiSaver Scheme	Offer number	OFR11074	
Fund name	FND2198	Fund number	FND2198	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ASB Registered Certificate of Deposit 16/12/2022		3.50% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/2022		2.73% NZF04DT417C4		
ASB Registered Certificate of Deposit 29/11/2022		2.47% NZF04DT470C3		
Westpac Term Deposit 12/04/2023 4.115%		2.29%		
Bank Of New Zealand Floating Rate Note 18/03/2024		2.17% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/2022		2.15% NZF04DT489C3		
NZ Local Govt Fund Agency 15/04/2023 5.5%		1.97% NZLGFD005C8		
Westpac Term Deposit 04/10/2022 1.94%		1.85%		
Power Finance 28/11/2022		1.81% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		1.65% NZBCBDT004C1		
MUFG Term Deposit 14/3/23 4.17%		1.60%		
Kiwibank Floating Rate Note 14/11/22		1.53% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		1.47% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		1.38%		
MUFG Bank Term Deposit 25/10/22 3.33%		1.37%		
ASB Registered Certificate of Deposit 22/11/22		1.31% NZF04DT491C9		
ANZ Term Deposit 05/10/22 2.47%		1.27%		
ANZ Registered Certificate of Deposit 4/04/23		1.23% NZF02DT321C0		
Cash Deposit (ANZ Bank)		1.16%		
Kiwi Term Deposit 19/10/22 2.41%		1.15%		
ANZ Term Deposit 5/01/23 3.69%		1.15%		
Westpac Term Deposit 4/1/23 3.67%		1.15%		
ASB Term Deposit 14/04/23 3.80%		1.14%		
ANZ Term Deposit 13/4/23 3.96%		1.14%		
Westpac Term Deposit 16/02/23 4.00%		1.14%		
Westpac Term Deposit 4/5/23 4.125%		1.14%		
Kiwibank Term Deposit 8/5/23 4.00%		1.14%		
Westpac Td 2/6/23 4.47%		1.14%		
ANZ Term Deposit 26/05/23 4.30%		1.14%		
ANZ Term Deposit 24/5/23 4.26%		1.14%		
ASB Term Deposit 23/05/23 4.06%		1.14%		
Westpac Term Deposit 8/03/23 4.22%		1.14%		
Westpac Term Deposit 06/06/23 4.465%		1.14%		
Westpac Term Deposit 13/3/23 4.22%		1.14%		
Kiwibank Term Deposit 15/03/23 4.09%		1.14%		
ANZ Term Deposit 27/03/23 4.46%		1.14%		
ANZ Term Deposit 13/6/23 4.35%		1.14%		
ASB Registered Certificate of Deposit 19/12/22		1.13% NZF04DT506C4		
Kiwibank Registered Certificate of Deposit 3/02/23		1.12% NZKIWDN034L3		
ASB Registered Certificate of Deposit 03/03/23		1.12% NZF04DT501C5		
MUFG 06/03/23		1.12% NZMUFDN065L0		
Bank of New Zealand Registered Certificate of Deposit 24/03/2:		1.12% NZF01DT437C5		
ANZ Registered Certificate of Deposit 22/03/23		1.12% NZF02DT313C7		
ASB Registered Certificate of Deposit 6/04/23		1.11% NZF04DT473C7		
Kiwi Term Deposit 22/12/22 3.09%		1.04%		
Westpac Term Deposit 11/01/23 3.715%		1.03%		
Westpac Term Deposit 14/06/23 4.54%		1.03%		
MUFG Bank 16/12/22		1.02% NZMUFDM350L7		
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6		0.99% NZWNZD0223L6		
MUFG Bank Floating Rate Note 5/11/24		0.98% NZMUFDT002C6		
Westpac Term Deposit 27/01/23 3.95%		0.92%		
ANZ Term Deposit 28/10/22 3.39%		0.92%		
ASB Registered Certificate of Deposit 28/04/23		0.89% NZF04DT482C8		
Nzgt Tributum 28/10/22		0.86% NZTMND1078R4		
Westpac Term Deposit 28/12/22 3.73%		0.80%		
Kiwibank Term Deposit 13/01/23 3.62%		0.80%		
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3		0.80% NZRABDT019C3		
MUFG Bank 06/01/23		0.79% NZMUFDN006L4		
ANZ Registered Certificate of Deposit 01/03/23		0.78% NZF02DT344C2		
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8		0.78% NZKBNDT013C8		
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0		0.69% NZTRPD0625L0		
Kiwi Term Deposit 28/11/22 2.73%		0.69%		
MUFG Term Deposit 20/02/23 3.99%		0.69%		
Westpac Term Deposit 15/05/23 4.23%		0.68%		
Westpac Term Deposit 4.44% 24/03/23		0.68%		
Power Finance Edge 31/01/23		0.67% NZPFED3101L6		
MUFG Registered Certificate of Deposit 16/02/23		0.67% NZMUFDN047L8		

Westpac Registered Certificate of Deposit 02/03/23	0.67%	NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.67%	NZKIWDN096L2
Nzgt Tributum Ltd 21/12/22	0.61%	NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.60%	NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.58%	
ANZ Term Deposit 10/10/22 3.18%	0.57%	
MUFG Term Deposit 9/1/23 3.60%	0.57%	
ANZ Term Deposit 09/01/23 3.68%	0.57%	
ANZ Term Deposit 19/10/22 3.38%	0.57%	
Westpac Term Deposit 11/05/23 4.155%	0.57%	
ANZ Term Deposit 20/03/23 4.28%	0.57%	
ANZ Term Deposit 22/06/23 4.55%	0.57%	
MUFG Bank 03/11/22	0.57%	NZMUFD307L7
MUFG Bank 17/11/22	0.57%	NZMUFD321L8
Rabo Registered Certificate of Deposit 02/12/22	0.57%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.56%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.56%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.56%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.56%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.56%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.55%	NZF05DT220C1
Rabobank 04/07/23	0.55%	NZF05DT223C5
ANZ Term Deposit 26/10/22 3.39%	0.46%	
Westpac Term Deposit 3/5/23 4.09%	0.46%	
Westpac Term Deposit 9/05/23 4.17%	0.46%	
MUFG Term Deposit 22/02/23 4.01%	0.46%	
Bank of New Zealand Registered Certificate of Deposit 14/10/23	0.45%	NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.45%	NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.44%	NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.44%	NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.44%	NZF05DT219C3
MUFG Bank 20/10/22	0.23%	NZMUFD3293L9
Toyota Finance NZ 07/12/22	0.23%	NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.15%	NZMCYDT277C3
MUFG Bank 27/10/22	0.11%	NZMUFD300L2
Resimac Versailles Trust Series 2020-1	0.03%	NZRVTD1021R6
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00%	NZINSDTA02C5
Other	-0.03%	