

	1	2	3	4
Offer name	Kiwi Wealth KiwiSaver Scheme	Offer number	OFR10715	
Fund name	FND550	Fund number	FND550	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Westpac NZD Account		8.71%		
Bank of New Zealand 4.261% 03 Feb 23 3/2/2023		7.46% NZBCBDT004C1		
ASB Bank - TD - 3.76% 18 Jan 23 18/1/2023		4.98% DU0TZ23118D2		
ANZ Bank Ltd - TD - 4.25% 22 Mar 23 22/3/2023		4.93% DU0TZ23322B4		
Westpac New Zealand - TD - 3.81% 20 Jan 23 20/1/2023		4.44% DU0TZ23120A4		
ANZ Bank Ltd - TD - 3.65% 31 Jan 23 31/1/2023		4.26% DU0TZ23131D5		
Kiwibank Ltd - TD - 2.44% 04 Oct 22 4/10/2022		3.92% DU0TZ22004B7		
ANZ Bank Ltd - TD - 4.13% 30 Mar 23 30/3/2023		3.89% DU0TZ23330A9		
Industrial & Commercial Bank of China New Zealand Ltd FRN 26		2.72% NZICBDT010C1		
ANZ Bank Ltd - TD - 3.8% 27 Jan 23 27/1/2023		2.67% DU0TZ23127B7		
Westpac New Zealand - TD - 3.79% 27 Jan 23 27/1/2023		2.66%		
Bank of New Zealand FRN 18 Mar 24 18/3/2024		2.65% NZBNZDT400C0		
Kiwibank Ltd - TD - 4.15% 21 Mar 23 21/3/2023		2.64% DU0TZ23321A8		
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25 16/6/		2.56% NZRABDT019C3		
Westpac New Zealand - TD - 3.63% 28 Dec 22 28/12/2022		2.31% DU0TZ22D28A1		
Westpac New Zealand - TD - 3.8% 21 Dec 22 21/12/2022		2.14% DU0TZ22D21A6		
ANZ Bank Ltd - TD - 3.84% 13 Feb 23 13/2/2023		2.12% DU0TZ23213A7		
ASB Bank - TD - 4.04% 02 Mar 23 2/3/2023		2.12% DU0TZ23302A8		
Westpac New Zealand Ltd 3.72% 23 Mar 23 23/3/2023		2.06% NZWNZD0323L4		
Kiwibank Ltd - TD - 2.4% 06 Oct 22 6/10/2022		1.96% DU0TZ22006B2		
Westpac New Zealand - TD - 2.99% 23 Nov 22 23/11/2022		1.96% DU0TZ22N23A1		
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022		1.95% NZAIAD1022L0		
ANZ Bank Ltd - TD - 3.92% 09 Feb 23 9/2/2023		1.95% DU0TZ23209A5		
China Construction Bank New Zealand Ltd 3.932% 09 Nov 22 9/		1.91% NZCCBDT010C7		
Westpac New Zealand - TD - 3.8% 22 Dec 22 22/12/2022		1.78% DU0TZ23202B8		
Westpac New Zealand - TD - 3.69% 02 Feb 23 2/2/2023		1.77% DU0TZ22D22E6		
ASB Bank - TD - 3.95% 24 Feb 23 24/2/2023		1.77% DU0TZ23224A4		
ANZ Bank Ltd - TD - 4.14% 08 Mar 23 8/3/2023		1.77% DU0TZ23308A5		
Bank of China New Zealand Ltd 4.09% 17 Oct 22 17/10/2022		1.42% NZBOCDT001C2		
ANZ Bank Ltd - TD - 4.23% 20 Mar 23 20/3/2023		1.41% DU0TZ23320A0		
Transpower New Zealand Ltd FRN 09 Jun 25 9/6/2025		1.34% NZTRPD0625L0		
Westpac New Zealand - TD - 3.04% 11 Nov 22 11/11/2022		1.25% DU0TZ22N11A6		
Auckland International Airport Ltd 4.28% 09 Nov 22 9/11/2022		1.09% NZAIADT200L2		
ANZ Bank Ltd - TD - 2.5% 23 Nov 22 23/11/2022		1.07% DU0TZ22N23B9		
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022		0.95% NZCEND0040L1		
Bank of China Ltd - TD - 2.7% 04 Oct 22 4/10/2022		0.89% DU0TZ22004A9		
Westpac New Zealand - TD - 2.89% 16 Nov 22 16/11/2022		0.89% DU0TZ22N16B3		
Westpac New Zealand - TD - 3.69% 23 Dec 22 23/12/2022		0.89%		
Mercury NZ Ltd 5.793% 06 Mar 23 6/3/2023		0.66% NZMTYDT025C7		
Auckland International Airport Ltd 3.64% 17 Apr 23 17/4/2023		0.62% NZAIADT220L0		
Toyota Finance New Zealand Ltd FRN 23 May 25 23/5/2025		0.48% NZTFSDT803C4		
Spark Finance Ltd 4.51% 10 Mar 23 10/3/2023		0.37% NZSPFD0323L9		
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023		0.29% NZMELDT016C8		
Genesis Energy Ltd 5.81% 08 Mar 23 8/3/2023		0.27% NZGPWDT006C1		
Fonterra Co-operative Group Ltd 4.42% 07 Mar 23 7/3/2023		0.08% NZFCGDG004C7		