

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB KiwiSaver Scheme	Offer number	OFR10679
Fund name	NZ Cash Fund	Fund number	FND528
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
WESTPAC DEPOSIT ACC		39.95	
BNZ DEPOSIT ACC		25.47	
ASB BANK LTD 140225 RCD		14.72	NZF04DT746C6
ASB BANK LTD 090125 RCD		13.85	NZF04DT688C0
WESTPAC NEW ZEALAND LTD 040325 RCD		3.81	NZF08DT881C7
ASB BANK LTD 120225 RCD		1.31	NZF04DT743C3
ASB Bank Account NZD		0.85	
NZD BNP PARIBAS A/C		0.02	

