

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Cash Fund		Fund number	FND2198
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Bank of New Zealand Term Deposit 13/12/2024 5.45%		4.30%		
Rabobank Nederland NZ Floating Rate Note 05/04/2027		4.17%	NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024		3.65%	NZF04DT735C9	
Westpac NZ Floating Rate Note 06/07/2026		3.44%	NZWNZD0726L8	
Rabobank Floating Rate Note 08/12/2026		2.99%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025		2.91%	NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024		2.67%	NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%		2.52%		
ASB Term Deposit 06/01/2025 5.89%		2.49%		
Bank of New Zealand Floating Rate Note 23/11/2026		2.48%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024		2.43%	NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024		2.30%	NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025		2.17%	NZMUFDP021L1	
ASB Term Deposit 18/10/2024 5.94%		1.89%		
Westpac Term Deposit 13/01/2025 5.8553%		1.86%		
ANZ Registered Certificate of Deposit 5/11/2024		1.83%	NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025		1.81%	NZMUFDP013L8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		1.77%	NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%		1.76%		
MUFG Bank Ltd Floating Rate Note 24/11/2026		1.67%	NZMUFDT004C2	
ASB Term Deposit 8/01/2025 5.85%		1.62%		
Westpac Term Deposit 10/10/2024 6.05%		1.51%		
Westpac Term Deposit 14/10/2024 6.085%		1.51%		
ANZ Registered Certificate of Deposit 31/10/2024		1.46%	NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025		1.45%	NZMUFDP024L5	
Westpac Term Deposit 18/11/2024 6.1013%		1.26%		
ASB Term Deposit 14/10/2024 5.91%		1.26%		
ASB Term Deposit 02/12/2024 5.94%		1.25%		
ANZ Term Deposit 05/12/2024 5.93%		1.25%		
Rabobank Floating Rate Note 16/03/2026		1.23%	NZRABDT020C1	
MUFG Registered Certificate of Deposit 21/11/2024		1.22%	NZMUFDO326L5	
Bank of New Zealand Registered Certificate of Deposit 2/12/2024		1.21%	NZF01DT774C1	
ANZ Registered Certificate of Deposit 18/12/2024		1.21%	NZF02DT563C7	
Bank of New Zealand Registered Certificate of Deposit 21/02/2025		1.20%	NZF01DT802C0	
MUFG Registered Certificate of Deposit 20/02/2025		1.20%	NZMUFDP051L8	
Rabo Registered Certificate of Deposit 28/07/2025		1.18%	NZF05DT373C8	
MUFG Registered Certificate of Deposit 16/12/2024		1.09%	NZMUFDO351L3	
Nzgt Tributum Ltd 20/12/2024		1.09%	NZTMND1104R8	
MUFG Bank Floating Rate Note 5/11/24		1.06%	NZMUFDT002C6	
Westpac Term Deposit 20/11/2024 6.07%		1.00%		
ANZ Term Deposit 20/11/2024 5.88%		1.00%		
Kiwibank Term Deposit 12/02/2025 5.43%		0.99%		
ANZ Term Deposit 12/02/2025 5.42%		0.99%		
MUFG Registered Certificate of Deposit 05/12/2024		0.97%	NZMUFDO340L6	
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025		0.97%	NZKIWDPO06L9	
Power Finance Edge 28/01/2025		0.96%	NZPFED0125L8	
Nzgt Tributum Ltd 29/10/2024		0.93%	NZTMND1102R2	
Rabobank Floating Rate Note 16/6/25		0.86%	NZRABDT019C3	
ASB Term Deposit 24/10/2024 5.94%		0.75%		
Transpower Ltd Floating Rate Note 9/06/2025		0.75%	NZTRPD0625L0	
Westpac Term Deposit 11/03/2025 5.26%		0.74%		
Power Finance Edge 28/11/2024		0.73%	NZPFED1124L0	
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024		0.73%	NZMUFDO345L5	
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024		0.73%	NZMUFDO346L3	
Westpac Registered Certificate of Deposit 17/12/2024		0.73%	NZF08DT886C6	
Westpac Registered Certificate of Deposit 11/02/2025		0.72%	NZF08DT885C8	
Nzgt Tributum Ltd 28/11/2024		0.64%	NZTMND1103R0	
Westpac Registered Certificate of Deposit 5/11/2024		0.61%	NZF08DT871C8	
Toyota Finance Floating Rate Note 11/09/2026		0.55%	NZTFSDT845C5	
Cash Deposit (ANZ Bank)		0.53%		

Bank of New Zealand Term Deposit 10/10/24 5.91%	0.50%
ANZ Term Deposit 29/11/2024 5.94%	0.50%
Westpac Term Deposit 20/12/2024 6.0767%	0.50%
Mercury NZ Ltd Nzcp 24/10/2024	0.50% NZMCYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.50% NZAIAD0426L4
Power Finance Edge 29/10/24	0.49% NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.49% NZMCYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.48% NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.45% NZUDCDD001R8
Auckland International Airport Nzcp 21/10/2024	0.40% NZAIADO295L7
MUFG Registered Certificate of Deposit 9/01/2025	0.36% NZMUFDP009L6
Genesis Energy Ltd Nzcp 30/10/2024	0.31% NZGNEDT123C8
Contact Energy Ltd Nzcp 11/10/2024	0.29% NZCENDO285L5
Genesis Energy Ltd Nzcp 9/10/2024	0.27% NZGNEDT121C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.25% NZTFSDT835C6
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.24% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.24% NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.21% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.20% NZUDCC1001R8
Port Of Tauganga Nzcp 31/10/2024	0.18% NZPOTDO305L8
Port Of Tauranga Ltd Nzcp 15/10/2024	0.17% NZPOTDO289L4
Mercury Ltd Nzcp 17/10/2024	0.10% NZMCYDT338C3
Resimac Versailles Trust Series 2023-1	0.09% NZRVGB1001R9
UDC Endeavour Auto Abs Trust 2022.1A	0.02% NZUDCDB001R0
Other	-0.04%
Total (85 Holdings)	100.00%