

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ KiwiSaver Scheme	1	Offer number	OFR11073
Fund name	Cash Fund		Fund number	FND2189
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Rabobank Nederland NZ Floating Rate Note 05/04/2027		3.61%	NZRABDT022C7	
Bank of New Zealand Floating Rate Note 19/11/2027		3.27%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 06/07/2026		3.19%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		3.17%	NZF04DT792C0	
ASB Bank Floating Rate Note 18/10/2027		3.05%	NZABBDT045C6	
Westpac Term Deposit 28/04/2025 4.69%		3.03%		
ASB Registered Certificate of Deposit 09/05/2025		2.96%	NZF04DT789C6	
MUFG Registered Certificate of Deposit 04/06/2025		2.95%	NZMUFD155L7	
ASB Registered Certificate of Deposit 13/06/2025		2.95%	NZF04DT800C1	
Rabobank Floating Rate Note 08/12/2026		2.82%	NZRABDT021C9	
ASB Term Deposit 7/07/2025 4.18%		2.57%		
ASB Registered Certificate of Deposit 9/06/2025		2.53%	NZF04DT788C8	
Westpac Term Deposit 22/4/25 4.72%		2.38%		
Kiwibank Term Deposit 14/10/2025 4.59%		2.17%		
Westpac Term Deposit 15/04/2025 4.81%		2.17%		
Bank of New Zealand Floating Rate Note 23/11/2026		2.14%	NZBNZDT404C2	
Westpac Term Deposit 4/08/2025 4.09%		2.14%		
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025		2.11%	NZMUFD125L0	
ASB Registered Certificate of Deposit 4/07/2025		2.10%	NZF04DT807C6	
MUFG Registered Certificate of Deposit 6/05/2025		1.90%	NZMUFD126L8	
ASB Term Deposit 12/11/2025 3.98%		1.71%		
Westpac Term Deposit 14/07/25 4.215%		1.61%		
NZ Local Govt Fund Agency 15/4/25		1.59%	NZLGFD008C2	
MUFG Registered Certificate of Deposit 23/04/2025		1.59%	NZMUFD113L6	
ASB Registered Certificate of Deposit 23/06/2025		1.58%	NZF04DT793C8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		1.57%	NZF05DT372C0	
Westpac Term Deposit 16/04/2025 4.745%		1.52%		
MUFG Bank Ltd Floating Rate Note 24/11/2026		1.44%	NZMUFD004C2	
ASB Term Deposit 08/07/2025 4.19%		1.39%		
ASB Term Deposit 2/02/2026		1.38%		
Rabobank Floating Rate Note 16/03/2026		1.34%	NZRABDT020C1	
Westpac Term Deposit 19/05/25 4.615%		1.08%		
Westpac Term Deposit 23/07/2025 4.215%		1.07%		
Westpac Term Deposit 5/08/2025 4.075%		1.07%		
Fonterra Co-Op Group Ltd Nzcp 22/04/2025		1.06%	NZFCGDT619C7	
Nzgt Tributum Ltd 28/04/2025		1.06%	NZTMND1108R9	
MUFG Registered Certificate of Deposit 25/06/2025		1.05%	NZMUFD176L3	
Rabo Registered Certificate of Deposit 28/07/2025		1.05%	NZF05DT373C8	
Nzgt Tributum Ltd 27/06/2025		0.95%	NZTMND1110R5	
Westpac Banking Term Deposit 18/06/2025 4.415%		0.86%		
MUFG Registered Certificate of Deposit 21/05/2025		0.84%	NZMUFD141L7	
Bank of New Zealand Registered Certificate of Deposit 3/06/2025		0.84%	NZF01DT860C8	
Westpac Registered Certificate of Deposit 3/06/2025		0.84%	NZF08DT945C0	
MUFG Registered Certificate of Deposit 26/06/2025		0.84%	NZMUFD177L1	
MUFG Registered Certificate of Deposit 17/07/2025		0.84%	NZMUFD198L7	
Rabobank Floating Rate Note 16/06/2025		0.74%	NZRABDT019C3	
ANZ Registered Certificate of Deposit 26/03/2026		0.72%	NZF02DT628C8	
Cash Deposit (ANZ Bank)		0.67%		
Transpower Ltd Floating Rate Note 9/06/2025		0.65%	NZTRPD0625L0	
Westpac Td 19/06/2025 4.34%		0.64%		
Westpac Term Deposit 11/09/2025 3.935%		0.64%		
Westpac Registered Certificate of Deposit 23/04/2025		0.64%	NZF08DT930C2	
Spark New Zealand Ltd Cp 19/06/25		0.63%	NZSPFDP170L7	
Power Finance Edge 23/06/2025		0.63%	NZPFED0625L7	
ANZ Registered Certificate of Deposit 30/10/2025		0.62%	NZF02DT591C8	
Toyota Finance Floating Rate Note 11/09/2026		0.60%	NZTFSDT845C5	

Port Of Tauranga Ltd Nzcp 24/04/2025	0.59% NZPOTDP114L3
Contact Energy Ltd Nzcp 19/06/2025	0.58% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.56% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.56% NZTMND1109R7
ASB Td 23/06/2025 4.37%	0.43%
Auckland International Airport Floating Rate Note 17/04/2026	0.43% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.42% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.42% NZMUFD146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.42% NZF02DT612C2
Power Finance Edge 23/06/2025	0.42% NZPFED2506L7
Power Finance Edge 28/07/2025	0.42% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.40% NZFP11001R7
Genesis Energy Ltd NZ Cp 11/04/25	0.38% NZGNEDT133C7
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.36% NZTFSDT835C6
Fonterra Co-Op Group Nzcp 10/04/2025	0.33% NZFCGDT611C4
MUFG Registered Certificate of Deposit 24/04/2025	0.32% NZMUFD114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.29% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.26% NZMCYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.26% NZFCGDT613C0
Christchurch City Holdings Floating Rate Note 15/10/27	0.21% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.21% NZMUFD132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.21% NZF05DT387C8
Aia Floating Rate Note 11/10/2025	0.20% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.15% NZUDCC1001R8
Spark New Zealand Ltd Nzcp 23/04/2025	0.14% NZSPFDP113L7
Mercury NZ Ltd Nzcp 24/04/2025	0.10% NZMCYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.10% NZFCGDT618C9
Cash Deposit (ANZ Bank)	0.08%
Wellington International Airport Ltd 16/06/2025 5.00%	0.08% NZWIAD0050L6
Resimac Versailles Trust Series 2023-1	0.06% NZRVGB1001R9
Fp Ignition Trust 2024.1B Mortgage	0.05% NZFP11002R5
Spark New Zealand Ltd Nzcp 18/06/2025	0.02% NZSPFDP169L9
Other	-0.04%
Total (89 Holdings)	100.00%