

## 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]                          |                              | 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                          |                              | 3.04%      | 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)                                         |                              | 0.71%      |               |          |
| 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            |                              | 0.63%      | 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  |          |

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| 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% NZMUFDP146L6 |
| 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% NZMUFDP114L4 |
| 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% NZMUFDP132L6 |
| 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                         | 0.09% 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%             |
| <b>Total (89 Holdings)</b>                                   | <b>100.00%</b>     |