

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Cash Fund	Fund number	FND514
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand (Government) 0.5% 15/05/2026	10.05%	NZGOVDT526C0	
Westpac New Zealand Ltd	7.92%		
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026	7.46%	NZF04DT843C1	
Rabobank New Zealand Ltd. 5.975% 16/03/2026	4.42%	NZRABDT020C1	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	4.28%	NZWNZD0726L8	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	3.96%	NZF04DT782C1	
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026	3.85%	NZLGFDT014C0	
Rabobank New Zealand Ltd 0% 15/10/2025	3.62%	NZF05DT418C1	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	3.60%	NZF01DT841C8	
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025	3.29%		
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	2.99%		
NZGT Tributum Limited ATF Tributum 0% 28/11/2025	2.89%	NZTMND1115R4	
Kiwibank Ltd Term Deposit 3.55% 18/11/2025	2.21%		
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026	2.18%		
Bank of New Zealand Term Deposit 3.24% 22/01/2026	2.18%		
BNZ Rolling Deposit Account OCR +45Bps	2.18%		
Bank of New Zealand Registered Certificate of Deposit 03/11/2025	2.17%	NZF01DT917C6	
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025	2.16%	NZMUFGDP346L2	
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026	2.01%		
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	1.86%		
Kiwibank Ltd Term Deposit 3.81% 18/11/2025	1.85%		
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025	1.85%		
NZGT Tributum Limited ATF Tributum 0% 22/12/2025	1.66%	NZTMND1116R2	
Rabobank New Zealand Ltd 0% 10/10/2025	1.45%	NZF05DT420C7	
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026	1.45%		
Bank of New Zealand Registered Certificate of Deposit 16/02/2026	1.44%	NZF01DT927C5	
Bank of China (New Zealand) Ltd.	1.42%		
IRD Deposit 3.69% 03/11/2025	1.37%		
IRD Deposit 3.495% 02/12/2025	1.37%		
IRD Deposit 3.46% 17/12/2025	1.37%		
Kiwibank Ltd Term Deposit 3.26% 18/03/2026	1.31%		
Dunedin City Treasury Ltd 0% 15/12/2025	1.12%	NZDCTDT325C8	
ICBC New Zealand Term Deposit 3.7% 03/02/2026	1.10%		
ICBC New Zealand Term Deposit 3.75% 02/10/2025	1.10%		
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026	0.74%		
ASB Bank Ltd Term Deposit 4.16% 01/12/2025	0.74%		
ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.74%		
Taupo District Council 0% 09/10/2025	0.65%	NZTDCDP282L6	
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.50%	NZDCTDT160C9	
Westpac New Zealand Ltd 1.439% 24/02/2026	0.38%	NZWNZD0226L9	
BNP Paribas Bank Account NZD	0.33%		
ASB Bank Ltd 1.646% 04/05/2026	0.31%	NZABBDG005C5	

Bank of New Zealand Bank Account NZD
Dunedin City Treasury Ltd 3.98% 15/04/2026
Westpac Call Account NZD
Bank of New Zealand

0.28%
0.28% NZDCTDT109C6
0.00% WPCBNZDE1
0.00%