

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
WESTPAC DEPOSIT ACC		46.42	
BNZ DEPOSIT ACC		29.49	
MUFG BANK LTD 180326 RCD		8.91	NZMUFDQ077L2
MUFG BANK LTD 200126 RCD		5.23	NZMUFDQ020L2
ASB BANK LTD 120126 RCD		4.19	NZF04DT835C7
ASB BANK LTD 210126 RCD		3.14	NZF04DT839C9
ASB Bank Account NZD		1.10	
ASB BANK LTD 090126 RCD		0.52	NZF04DT778C9
ASB BANK LTD 110226 RCD		0.31	NZF04DT844C9
ASB BANK LTD 051125 RCD		0.16	NZF04DT842C3
MUFG BANK LTD 301225 RCD		0.16	NZMUFDP364L5
MUFG BANK LTD 210126 RCD		0.16	NZMUFDQ021L0
ASB BANK LTD 160226 RCD		0.16	NZF04DT847C2
NZD BNP PARIBAS A/C		0.05	

