

Offer name ANZ KiwiSaver Scheme
Fund name Cash Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2189

Asset name	% of fund net assets	Security code
ASB Registered Certificate of Deposit 05/05/2020	4.42%	NZF04DT219C4
ASB Registered Certificate of Deposit 14/07/2020	4.17%	NZF04DT257C4
ASB Registered Certificate of Deposit 19/05/2020	3.41%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	3.40%	NZF04DT264C0
ANZ Floating Rate Note 21/12/2020	2.69%	NZANBDG030C9
Cash Deposit (ANZ Bank)	2.59%	
ASB Registered Certificate of Deposit 14/05/2020	2.31%	NZF04DT259C0
RabobankRCD 28/4/2020	2.01%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	2.01%	NZF01DT075C3
Housing NZ NZ 03/12/20	2.00%	NZHNZDK339L4
ASB Floating Rate Note 22/2/2022	1.81%	NZABBDT043C1
Cash Deposit (BNZ Bank)	1.61%	
Rabobank Floating Rate Note 22/3/21	1.60%	NZRABDT017C7
ASB Registered Certificate of Deposit 04/05/2020	1.46%	NZF04DT229C3
BNZ 18/6/20 4.426%	1.36%	NZBNZDT380C4
HSBC NZ Floating Rate Note 16/08/22	1.19%	NZHKBDT009C4
Rabobank Term Deposit 30/10/20 1.43	1.01%	
Westpac Term Deposit 22/1/21 2.11%	1.01%	
ANZ Term Deposit 21/12/20 2.36	1.01%	
Cash Deposit (ASB Bank)	1.01%	
Cash Deposit (Westpac Bank)	1.01%	
Westpac Registered Certificate of Deposit 19/06/2020	1.00%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.99%	NZKIWD2021L4
Westpac Floating Rate Note FRN 20/02/23	0.95%	NZWNZD0223L6
NZGT Tributum 29/06/2020	0.92%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.92%	
BNZ Floating Rate Note 14/9/20	0.91%	NZBNZDT390C3
ASB Floating Rate Note 19/1/21	0.88%	NZABBDT041C5
Westpac Term Deposit 6/5/20 2.72%	0.82%	WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.82%	
NZ Local Govt Funding Agency 15/04/20 3%	0.82%	NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.81%	
ANZ Term Deposit 22/12/20 2.4%	0.81%	
Kiwibank Floating Rate Note 141122	0.76%	NZKIWD1122L1
Westpac Term Deposit 9/9/20 1.965%	0.73%	
BNZ Floating Rate Note 29/08/2022	0.73%	NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	0.72%	
ANZ Term Deposit 19/11/20 2.32	0.71%	
Westpac Term Deposit 14/10/20 1.86	0.71%	
Westpac Term Deposit 9/10/20 1.845	0.71%	
Westpac Term Deposit 25/5/20 1.705	0.71%	
Westpac Term Deposit 3/2/21 2.05%	0.71%	
Westpac Term Deposit 23/2/21 1.965	0.71%	
ASB Registered Certificate of Deposit 11/05/2020	0.70%	NZF04DT243C4
Rabobank10/6/20 4.592%	0.66%	NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.65%	

Asset name	% of fund net assets	Security code
Kiwibank Term Deposit 21/4/20 2.2%	0.63%	
Westpac Term Deposit 15/4/20 2.605	0.62%	
Westpac Term Deposit 10/06/20 2.5%	0.62%	
ANZ Term Deposit 18/6/20 2.56	0.62%	
Westpac Term Deposit 26/6/20 2.47%	0.62%	
ANZ Term Deposit 15/07/20 2.50	0.61%	
ANZ Term Deposit 29/07/20 2.19	0.61%	
ANZ Term Deposit 10/08/20 2.18	0.61%	
ANZ Term Deposit 06/08/20 2.19	0.61%	
ANZ Term Deposit 11/9/20 2.23%	0.61%	
Westpac Term Deposit 15/07/20 2.0%	0.61%	
ANZ Term Deposit 25/8/20 2.12%	0.61%	
Kiwibank Term Deposit 17/9/20 1.93	0.61%	
ANZ Term Deposit 14/10/20 2.06	0.61%	
Westpac Term Deposit 26/11/20 2.09	0.61%	
Westpac Term Deposit 10/12/20 2.165	0.61%	
Westpac Term Deposit 29/12/20 2.16	0.61%	
Kiwibank Term Deposit 2/7/20 1.90%	0.61%	
Toyota Finance 14/04/20	0.60%	NZTFSDT736C6
Toyota Finance 04/05/20	0.60%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.60%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.60%	NZAKCDT503C2
Westpac Floating Rate Note 14/2/22	0.56%	NZWNZD0222L8
ANZ Term Deposit 15/4/20 2.9%	0.52%	
ANZ Term Deposit 30/4/20 2.8%	0.52%	
BNZ Floating Rate Note 15/05/2020	0.51%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.51%	
Westpac Term Deposit 8/9/20 1.96%	0.51%	
Westpac Term Deposit 3/11/20 2.115	0.51%	
Westpac Term Deposit 24/11/20 2.09	0.51%	
Westpac Term Deposit 07/10/20 1.84	0.51%	
Kiwibank Term Deposit14/10/20 1.75	0.51%	
Westpac Term Deposit 24/2/21 1.945	0.51%	
Toyota Finance 14/5/2020	0.50%	NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.49%	NZANBDG027C5
NZGT Tributum 28/4/20	0.46%	NZTMND1051R1
Transpower 03/06/20	0.45%	NZTRPDK155L8
NZGT Tributum 28/05/20	0.44%	NZTMND1052R9
Transpower 10/06/20	0.42%	NZTRPDK162L4
ANZ Term Deposit 11/05/20 2.65	0.41%	
Westpac Term Deposit 4/6/20 2.465%	0.41%	
ANZ Term Deposit 19/8/20 2.15%	0.41%	
ANZ Term Deposit 22/9/20 2.12%	0.41%	
Westpac Term Deposit 25/8/20 1.905	0.41%	
ANZ Term Deposit 10/11/20 2.28	0.41%	
Westpac Term Deposit 25/9/20 1.965	0.41%	
ANZ Term Deposit 17/12/20 2.33	0.41%	
ANZ Term Deposit 3/12/20 2.32%	0.41%	
ANZ Term Deposit 24/7/20 2.05%	0.41%	
Kiwibank Term Deposit17/12/20 2.05	0.41%	
ANZ Term Deposit 13/01/21 2.31	0.41%	
Westpac Term Deposit 14/01/21 2.12	0.41%	
Kiwibank Term Deposit 28/8/20 1.76	0.41%	
ANZ Term Deposit 19/2/21 2.22%	0.41%	

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ANZ Term Deposit 06/01/21 2.23	0.40%	
ANZ Term Deposit 26/6/20 2.24%	0.40%	
ANZ Term Deposit 24/9/20 2.13%	0.39%	
Auckland City Council 24/9/20 4.017	0.38%	NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.37%	
Kommun Bank FRN 26/5/21	0.32%	NZKBNDT003C9
ANZ Bank 4.03% 25/9/20	0.31%	NZANBDT014C8
Westpac Term Deposit 3/4/20 2.74%	0.31%	
ANZ Term Deposit 6/5/20 2.6%	0.31%	
Westpac Term Deposit 12/5/20 2.395	0.31%	
ANZ Term Deposit 11/8/20 2.15%	0.31%	
Westpac Term Deposit 10/9/20 1.995	0.31%	
ANZ Term Deposit 23/10/20 2.1%	0.31%	
Kiwibank Term Deposit 23/9/20 1.81	0.30%	
Kiwibank Term Deposit 6/10/20 1.76%	0.30%	
ANZ Term Deposit 20/01/21 2.35	0.30%	
ANZ Term Deposit 09/7/20 2.14%	0.30%	
NZ Local Govt Funding Agency BILL 8/4/20	0.30%	NZLGBDT107C6
Toyota Finance 12/06/20	0.30%	NZTFSDT741C6
Transpower 26/05/20	0.27%	NZTRPDK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.25%	
Transpower 11/05/20	0.25%	NZTRPDK132L7
ANZ Term Deposit 29/12/20 2.35	0.22%	
Westpac Term Deposit 24/6/20 2.425	0.21%	
Kiwibank Term Deposit 3/6/20 2.19%	0.20%	
ANZ Term Deposit 10/8/20 2.14%	0.20%	
Kiwibank Term Deposit 21/8/20 1.93	0.20%	
ANZ Term Deposit 23/9/20 2.12%	0.20%	
Westpac Term Deposit 19/11/20 2.10	0.20%	
Westpac Term Deposit 23/10/20 2.17	0.20%	
RESIMAC VERSAILLES	0.12%	NZRVTD1015R8
ANZ Registered Certificate of Deposit 27/05/2020	0.10%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.10%	NZANBDG020C0
Kiwibank Term Deposit 22/5/20 2.23	0.09%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Other	-0.03%	
Total (136 Holdings)	100.00%	