



Full Portfolio Holdings

Offer name Kiwi Wealth KiwiSaver Scheme Offer number OFR10715
 Fund name Cash Fund Number FND550
 Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
Westpac NZD Account	17.48%	
Westpac New Zealand Ltd FRN 06 Jul 26	4.57%	NZWNZD0726L8
New Zealand Local Government Funding Agency Bond 2.75% 15 Apr 25	3.73%	NZLGFDT008C2
Auckland International Airport Ltd FRN 11 Oct 25	3.45%	NZAIAD1025L3
Bank of New Zealand FRN 18 Mar 24	3.35%	NZBNZDT400C0
New Zealand Local Government Funding Agency Bond 2.25% 15 Apr 24	2.64%	NZLGFDT011C6
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	2.63%	NZANBDT023C9
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26	2.31%	NZRABDT020C1
ASB Bank Ltd 1.83% 19 Aug 24	1.95%	NZABBDG004C8
Transpower New Zealand Ltd FRN 14 Sep 26	1.91%	NZTRPD0926L2
Westpac New Zealand Ltd 2.22% 29 Jul 24	1.81%	NZWNZD0724L3
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	1.76%	NZRABDT019C3
Kainga Ora 3.36% 12 Jun 25	1.74%	NZHNZD0625L3
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	1.62%	NZRABDT018C5
Bank of New Zealand 3.63% 18 Mar 24	1.57%	NZBNZDT399C4
ASB Term Deposit 6.22% 30 Aug 24	1.54%	
ASB Term Deposit 6.18% 27 Jun 24	1.54%	
Westpac New Zealand - TD - 6.09% 30 Apr 24	1.54%	
ASB Term Deposit 6.38% 27 Sep 24	1.52%	
Kiwibank Ltd - TD - 6.38% 27 Sep 24	1.52%	
Kiwibank Ltd - TD - 6.01% 5 Mar 24	1.43%	
Kiwibank Ltd - TD - 6.13% 17 May 24	1.43%	
Auckland International Airport Ltd FRN 17 Apr 26	1.31%	NZAIAD0426L4
Westpac New Zealand - TD - 6.24% 17 May 24	1.29%	
Westpac New Zealand - TD - 6.12% 18 Mar 24	1.29%	
ANZ Bank Term Deposit 6.27% 12 Oct 23	1.28%	
Westpac New Zealand - TD - 6.19% 31 Jul 24	1.28%	
ASB Term Deposit 6.09% 30 Apr 24	1.28%	
ASB Term Deposit 6.25% 9 Sep 24	1.28%	
Westpac New Zealand - TD - 6.0788% 8 Apr 24	1.28%	
ASB Term Deposit 6.38% 25 Sep 24	1.27%	
Toyota Finance New Zealand Ltd FRN 11 Sep 26	1.11%	NZTFSDT845C5
ASB Term Deposit 6.25% 5 Jun 24	1.05%	
ASB Term Deposit 6.18% 19 Jun 24	1.02%	
Tax Traders Limited 26/04/2024	0.98%	
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.95%	
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.95%	
Westpac New Zealand - TD - 6.0799% 10 May 24	0.94%	
Bank of New Zealand 3.648% 16 Nov 23	0.89%	NZBNZDT394C5
Port of Tauranga Ltd 1.02% 29 Sep 25	0.86%	NZPOTD0925L1
Toyota Finance New Zealand Ltd FRN 23 May 25	0.84%	NZTFSDT803C4
Westpac New Zealand - TD - 5.7329% 30 Jan 24	0.82%	
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.82%	
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.80%	NZTRPD0060L0
International Bank for Reconstruction & Development 2.5% 24 Jan 24	0.76%	NZIBDDT013C4
Tax Traders Limited 04/03/2024	0.74%	
Tax Traders Limited 04/06/2024	0.73%	
Toyota Finance New Zealand Ltd FRN 18 May 26	0.72%	NZTFSDT835C6
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.71%	NZLRBDT009C1
Westpac New Zealand - TD - 6.111% 12 Feb 24	0.71%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.71%	
International Bank for Reconstruction & Development 1.375% 19 Feb 25	0.58%	NZIBDDT014C2
Transpower New Zealand Ltd FRN 09 Jun 25	0.54%	NZTRPD0625L0
ASB Term Deposit 6.22% 4 Dec 24	0.53%	
ASB Term Deposit 6.27% 12 Jun 24	0.53%	
Export Development Canada 2.875% 30 Nov 23	0.52%	NZEDCDT007C9
Kiwibank Ltd - TD - 6.2% 25 Jun 24	0.51%	
Tax Traders 13/10/2023	0.51%	
Tax Traders Limited 20/10/2023	0.51%	
Tax Traders Limited 20/11/2023	0.50%	
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.50%	NZTFSDT719C2
Tax Traders Limited 24/06/2024	0.48%	
Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.48%	
ASB Term Deposit 6.18% 26 Mar 24	0.42%	
Tax Traders Limited 21/03/2024	0.36%	
Nordic Investment Bank 3.875% 02 Sep 25	0.34%	NZNIBDT009C0
New Zealand Post Ltd 2.155% 20 Sep 24	0.28%	NZKIWD0924L1

International Finance Corp 1.75% 29 Jul 24	0.25%	NZIFCDT011CS
Inter-American Development Bank 3.5% 26 Jul 24	0.13%	NZIDBDT004C3
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.12%	NZTFSDT786C1
Bank of New Zealand 2.16% 29 Jan 25	0.06%	NZBNZDT396C0
Kommunalbanken AS 5.625% 14 Feb 24	0.05%	NZKBNDT007C0
Auckland International Airport Ltd 3.97% 02 Nov 23	0.05%	NZAIADT210L1
ANZ IRS 17/02/2025	0.03%	ANZ02235
BNP USD Cash (Receivables)	0.000001%	