

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
WESTPAC DEPOSIT ACC	40.79		
BNZ DEPOSIT ACC	25.96		
ASB BANK LTD 150525 RCD	17.93	NZF04DT780C5	
ASB BANK LTD 150425 RCD	10.71	NZF04DT739C1	
ASB Bank Account NZD	1.52		
MUFG BANK LTD 180925 RCD	0.98	NZMUFD261L3	
MUFG BANK LTD 150925 RCD	0.56	NZMUFD258L9	
MUFG BANK LTD 110925 RCD	0.28	NZMUFD254L8	
MUFG BANK LTD 220925 RCD	0.23	NZMUFD265L4	
ASB BANK LTD 170925 RCD	0.14	NZF04DT804C3	
NZD BNP PARIBAS A/C	0.02		

