

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ KiwiSaver Scheme	1	Offer number	OFR11073
Fund name	Cash Fund		Fund number	FND2189
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Westpac Banking NZ Floating Rate Note 06/07/2026		4.33%	NZWNZD0726L8	
Westpac Banking Registered Certificate of Deposit 28/10/2025		3.94%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		3.93%	NZMUFD0308L2	
Rabobank Nederland NZ Floating Rate Note 05/04/2027		3.36%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		3.06%	NZBNZDT405C9	
ASB Term Deposit 08/04/2026 3.60%		2.99%		
BNZ Term Deposit 15/12/2025 3.30%		2.96%		
ASB Bank Floating Rate Note 18/10/2027		2.84%	NZABBDT045C6	
Rabobank Floating Rate Note 08/12/2026		2.62%	NZRABDT021C9	
Kiwibank Term Deposit 14/10/2025 4.59%		2.06%		
Westpac Banking Term Deposit 7/11/2025 3.64%		2.00%		
BNZ Floating Rate Note 23/11/2026		1.99%	NZBNZDT404C2	
Westpac Banking Term Deposit 04/02/26 3.53%		1.99%		
ASB Registered Certificate of Deposit 08/12/2025		1.96%	NZF04DT777C1	
ASB Registered Certificate of Deposit 27/03/2026		1.95%	NZF04DT854C8	
Rabobank Floating Rate Note 16/03/2026		1.81%	NZRABDT020C1	
ASB Registered Certificate of Deposit 14/11/2025		1.67%	NZF04DT846C4	
ASB Term Deposit 12/11/2025 3.98%		1.62%		
Westpac Banking Term Deposit 18/12/2025 3.68%		1.60%		
ANZ Registered Certificate of Deposit 30/10/2025		1.57%	NZF02DT591C8	
ANZ Registered Certificate of Deposit 09/06/2026		1.55%	NZF02DT636C1	
Westpac Banking Term Deposit 14/01/2026 3.64%		1.49%		
ASB Registered Certificate of Deposit 24/11/2025		1.47%	NZF04DT829C0	
MUFG Registered Certificate of Deposit 26/11/2025		1.47%	NZMUFD0330L6	
MUFG Registered Certificate of Deposit 04/02/26		1.46%	NZMUFDQ035L0	
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026		1.44%	NZF05DT423C1	
Westpac Banking Term Deposit 19/11/2025 3.64%		1.40%		
ASB Term Deposit 9/04/2026 3.60%		1.40%		
Westpac Banking Term Deposit 28/01/2026 3.57%		1.39%		
BNZ Registered Certificate of Deposit 20/10/2025		1.38%	NZF01DT906C9	
MUFG Registered Certificate of Deposit 5/12/2025		1.37%	NZMUFD0339L7	
MUFG Bank Ltd Floating Rate Note 24/11/2026		1.34%	NZMUFD0004C2	
ASB Term Deposit 2/02/2026		1.31%		
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026		1.27%	NZMUFDQ028L5	
MUFG Term Deposit 12/06/2026 3.61%		1.20%		
Westpac Banking Registered Certificate of Deposit 1/12/2025		1.18%	NZF08DTA35C1	
MUFG Registered Certificate of Deposit 1/12/2025		1.18%	NZMUFD0335L5	
ANZ Registered Certificate of Deposit 12/06/2026		1.16%	NZF02DT637C9	
Westpac Banking Term Deposit 03/12/25 3.665%		1.00%		
ASB Term Deposit 04/12/25 3.62%		1.00%		
ASB Term Deposit 24/03/2026 3.63%		1.00%		
ASB Term Deposit 7/04/2026 3.59%		1.00%		
Westpac Banking Term Deposit 5/02/2026 3.52%		0.99%		
NZGT Tributem Ltd 28/10/2025		0.98%	NZTMND1114R7	
ANZ Registered Certificate of Deposit 16/06/2026		0.97%	NZF02DT638C7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026		0.96%	NZF05DT424C9	
NZGT Tributem Ltd 22/12/2025		0.88%	NZTMND1116R2	
ASB Term Deposit 1/04/2026 3.60%		0.80%		
BNZ Term Deposit 26/01/2026 3.14%		0.79%		
MUFG Registered Certificate of Deposit 20/10/2025		0.79%	NZMUFD0293L6	
MUFG Registered Certificate of Deposit 21/11/2025		0.79%	NZMUFD0325L6	
ANZ Registered Certificate of Deposit 26/03/2026		0.68%	NZF02DT628C8	
Westpac Banking Term Deposit 19/12/2025 3.5873%		0.60%		
Westpac Banking Term Deposit 9/03/2026 3.33%		0.59%		

BNZ Term Deposit 17/12/2025 3.30%	0.59%
Westpac Banking NZ 24/02/26 1.439%	0.59% NZWNZD0226L9
Power Finance Edge 28/10/2025	0.59% NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.57% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.56% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.52% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.50%
BNZ 8/6/26 1.884%	0.48% NZBNZDT397C8
Cash Deposit (ANZ Bank)	0.47%
FPQC 2025-3A Q Card Trust 15/08/2032	0.41% NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.40%
Auckland International Airport Floating Rate Note 17/04/2026	0.40% NZAIAD0426L4
BNZ Registered Certificate of Deposit 15/10/2025	0.39% NZF01DT872C3
Power Finance Edge 28/11/2025	0.39% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.39% NZMUFDP345L4
Power Finance Edge 22/12/2025	0.39% NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.39% NZMUFDQ040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.39% NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.38% NZUDCE1001R4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.34% NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.31% NZFP11001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.29% NZMCDYD004C6
Speirs Abs Trust 2025-1A	0.23% NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.20% NZFPFD1069R1
Christchurch City Holdings Floating Rate Note 15/10/27	0.20% NZCCHDT907C8
Rabo Registered Certificate of Deposit 6/11/2025	0.20% NZF05DT387C8
Power Finance Edge 28/01/2026	0.20% NZPFED2801L2
AIA Floating Rate Note 11/10/2025	0.19% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2024-1A	0.18% NZUDCDD001R8
Avanti Finance Rimu Rmbs 2025-1	0.17% NZAVGC1001R3
Fonterra Co-Op Grp 14/11/2025 4.15%	0.13% NZFCGDG005C4
UDC Endeavour Auto Abs Trust 2023-2A	0.09% NZUDCC1001R8
Speirs Abs Trust 2025-1B	0.08% NZSPFA1002R1
Wellington Intl Airport 14/08/2026 2.50%	0.04% NZWIAD0070L4
FP Ignition Trust 2024.1B Mortgage	0.04% NZFP11002R5
Dunedin City Trsy 15/4/26 3.98%	0.04% NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.04% NZRVGB1001R9
Payables	-0.50%
Other	0.22%
Total (93 Holdings)	100.00%