

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                            | ANZ Default KiwiSaver Scheme | 1          | Offer number  | OFR11074 |
|-----------------------------------------------------------------------|------------------------------|------------|---------------|----------|
| Fund name                                                             | Cash Fund                    |            | Fund number   | FND2198  |
| 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          |                              | 3.93%      | 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                                     |                              | 3.05%      | 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                                |                              | 2.83%      | 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%                           |                              | 1.98%      |               |          |
| ASB Registered Certificate of Deposit 08/12/2025                      |                              | 1.96%      | NZF04DT777C1  |          |
| ASB Registered Certificate of Deposit 27/03/2026                      |                              | 1.94%      | 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%                                      |                              | 1.39%      |               |          |
| 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 Tributm 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 Tributum 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 |
| Cash Deposit (ANZ Bank)                                      | 0.50%              |
| ASB Term Deposit 2/04/2026 3.60%                             | 0.50%              |
| BNZ 8/6/26 1.884%                                            | 0.48% NZBNZDT397C8 |
| 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                              | 0.37% 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                                | 0.19% 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                                                     | -0.57%             |
| Other                                                        | 0.29%              |
| Total (93 Holdings)                                          | 100.00%            |