

CashPlus – 30 September 2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	5.83	
Bank of New Zealand Term Deposit	1.64	
Landwirtschaftliche Rentenbank	1.6	NZLRBDT009C1
Westpac Term Deposit	1.52	
Meridian Energy Ltd	1.52	NZMELDT005C1
ANZ Bank Term Deposit	1.5	
Bank of New Zealand Term Deposit	1.49	
Kreditanstalt fuer Wiederaufbau	1.32	NZKFZDT003C1
Kommunalbanken AS	1.27	NZKBNDT009C6
Westpac Term Deposit	1.23	
Auckland International Airport Ltd	1.21	NZAIAD0420L7
ANZ Bank Term Deposit	1.2	
Westpac Term Deposit	1.2	
UDC Finance Term Deposit	1.17	
ANZ Unsubordinated FRN 18/11/2019	1.14	NZANBDG028C3
UDC Finance Term Deposit	1.1	
ANZ Bank Term Deposit	1.09	
Bank of New Zealand Term Deposit	1.09	
ANZ Bank Term Deposit	1.07	
Westpac Term Deposit	1.07	
ANZ Bank Term Deposit	1.03	
Bank of New Zealand Term Deposit	1.03	
UDC Finance Term Deposit	1.03	
Westpac Term Deposit	1.03	
Westpac Term Deposit	1.03	
Bank of New Zealand Term Deposit	1.02	
ANZ Bank Term Deposit	1.02	
ASB Term Deposit	1.02	

RaboDirect Term Deposit	1.02	
International Bank for Reconstruction & Development	1.01	NZIBDDT012C6
ANZ Bank Term Deposit	1	
UDC Finance Term Deposit	1	
ASB Bank Ltd	1	NZABBDT041C5
ASB Term Deposit	0.88	
Westpac Term Deposit	0.87	
ANZ Bank Term Deposit	0.86	
Bank of New Zealand Term Deposit	0.83	
Westpac Term Deposit	0.83	
ANZ Bank Term Deposit	0.81	
Cooperatieve Rabobank UA/New Zealand	0.79	NZRABDT017C7
Accrued Interest	0.79	
BMW US Capital LLC	0.79	DE000A1817L0
Bank of New Zealand Term Deposit	0.77	
Nordic Investment Bank	0.74	NZNIBDT011C6
Westpac Term Deposit	0.71	
Asian Development Bank	0.71	NZADBDT007C4
Nordic Investment Bank	0.7	NZNIBDT009C0
Bank of New Zealand Term Deposit	0.68	
Bank of New Zealand Term Deposit	0.68	
Westpac Term Deposit	0.68	
ASB Term Deposit	0.68	
Trans Power	0.66	NZTRPD0030L3
Westpac Term Deposit	0.66	
KBN Norway	0.63	NZKBNDT008C8
Toyota Finance New Zealand Ltd	0.62	NZTFSDT540C2
ASB Term Deposit	0.6	
Bank of New Zealand Term Deposit	0.6	
ASB Term Deposit	0.58	

ASB Term Deposit	0.58	
Westpac Term Deposit	0.58	
Westpac Term Deposit	0.58	
ASB Term Deposit	0.58	
ASB Term Deposit	0.57	
UDC Finance Term Deposit	0.57	
Westpac Term Deposit	0.57	
Landwirtschaftliche Rentenbank	0.57	NZLRBDT013C3
Westpac Term Deposit	0.56	
ANZ Bank Term Deposit	0.55	
Bank of New Zealand Term Deposit	0.55	
Bank of New Zealand Term Deposit	0.55	
Westpac Term Deposit	0.55	
Svenska Handelsbanken AB	0.52	AU3CB0220036
Meridian Energy Ltd	0.51	NZMELDT024C2
ANZ Bank Term Deposit	0.49	
Asian Development Bank	0.48	NZADBBDT008C2
ASB Ltd FRN Unsubordinated Bonds 27/02/2020	0.47	NZABBDT040C7
UDC Finance Term Deposit	0.46	
Transpower New Zealand Ltd	0.44	NZTRPD0040L2
ASB Term Deposit	0.43	
World Bank (IBRD) 4.625% 10/06/2021	0.42	NZIBDDT008C4
Bank of China Term Deposit	0.41	
Westpac Term Deposit	0.41	
ASB Term Deposit	0.4	
International Finance Corp	0.4	NZIFCDT010C7
NZ Local Govt Fund Agency 5.5% 15/04/2023	0.38	NZLGFD005C8
Spark Finance Ltd	0.38	NZSPFD0322L1
Westpac Term Deposit	0.38	
ANZ Bank Term Deposit	0.37	
ANZ Bank Term Deposit	0.37	

Intel Corp	0.33	AU3CB0234391
Auckland Council	0.32	NZAKCDT363C1
Bank of New Zealand Term Deposit	0.32	
BHP Billiton Finance Ltd	0.32	AU3CB0228500
Kommunalbanken AS	0.31	NZKBNDT010C4
Toyota Finance New Zealand Ltd	0.31	NZTFSDT707C7
Bank of New Zealand Term Deposit	0.3	
Johnson & Johnson	0.3	XS1411535799
GE Capital Australia Funding	0.3	AU3CB0213098
Landwirtschaftliche Rentenbank	0.29	NZLRBDT012C5
Auckland International Airport Ltd	0.29	NZAIAD0230L0
ANZ Bank Term Deposit	0.29	
Inter-American Development Bank	0.29	NZIDBDT005C0
Meridian Energy Limited	0.28	NZMELDT016C8
Visa Inc	0.28	US92826CAC64
Westpac Term Deposit	0.27	
UBS AG Australia	0.27	AU3CB0223501
Transpower New Zealand Ltd	0.27	NZTRPD0050L1
Auckland Council	0.27	XS1716946717
JP Morgan Chase & Co	0.26	AU3CB0226033
Bank of China Term Deposit	0.26	
Deutsche Telekom Int Fin	0.26	US25156PAY97
ANZ Bank Term Deposit	0.26	
United States Treasury Note/Bond	0.24	US9128282F67
McDonald's Corp	0.23	XS1403264374
UDC Finance Term Deposit	0.22	
UDC Finance Term Deposit	0.22	
Williams Partners LP	0.22	US96950FAL85
Christchurch International Airport Ltd	0.21	NZCHCDT004C4
Mighty River Power 5.029% 6/3/19	0.21	NZMTYDT024C0
Vodafone Group PLC	0.21	AU3CB0249365

Bank of America Corp	0.2	AU3CB0223675
Videotron Ltd	0.2	US92658TAQ13
Tesco Corporate Treasury Services PLC	0.2	XS1082971588
Christchurch City Council	0.2	NZCCCDT059C3
Aramark Services Inc	0.2	US038522AP34
Ashtead Capital Inc	0.2	US045054AH68
Virgin Media Secured Finance PLC	0.2	US92769XAF24
Oracle Corp	0.2	US68389XAP06
Spark Finance Ltd	0.19	NZSPFD0580L4
Berkshire Hathaway Fin	0.19	US084664BT72
Port of Tauranga	0.19	NZPOTD0121L7
AT&T Inc 4.45% 15/05/2021	0.19	US00206RAX08
Bank of New Zealand Term Deposit	0.19	
Hilton Domestic Operating Co Inc	0.19	US432833AB70
William Hill PLC	0.18	XS1412547660
Genesis Energy Ltd	0.18	NZGPWDT005C3
Kommunalbanken AS	0.18	NZKBNDT007C0
Wellington International Airport Limited 6.25% 15/05/2021	0.18	NZWIAD0020L9
UDC Finance Term Deposit	0.18	
National Grid NA Inc	0.17	XS1097970732
Vodafone Group PLC	0.17	US92857WBH25
Cisco Systems Inc 2.2% 26/02/2021	0.17	US17275RBD35
Bank of New Zealand Term Deposit	0.17	
Sealed Air Corp	0.16	US81211KAV26
ASB Term Deposit	0.16	
IQVIA Inc	0.16	US748767AF75
Christchurch City Holdings Ltd	0.16	NZCCHDT839C3
Apple Inc	0.16	US037833AR12
Landwirtschaftliche Rentenbank	0.15	NZLRBDT011C7
Westpac Term Deposit	0.15	

Aggregated Forwards	0.15	
British Telecommunications PLC	0.15	XS1377681272
ANZ Bank Term Deposit	0.15	
FBG Treasury Australia 3.75% 07/08/2020	0.15	AU3CB0240844
Microsoft Corp 1.55% 08/08/2021	0.15	US594918BP86
Total Capital International SA	0.14	XS1102735179
Microsoft Corp	0.14	US594918BQ69
ASB Bank Ltd	0.14	NZABBDG002C2
HCA Inc	0.14	US404121AE51
Trans Power	0.14	NZ519D1119L7
ANZ Bank Term Deposit	0.14	
Bank of New Zealand Term Deposit	0.14	
CVS Healthcare Corporation	0.14	US126650CQ12
Bank of New Zealand Term Deposit	0.14	
Celgene Corp	0.13	US151020AQ72
Charter Communications Operating LLC / Charter Communications Operating Capital	0.13	US161175BB96
Ford Motor Credit Co LLC	0.13	XS1331888609
Becton Dickinson and Co	0.13	XS1822506272
AT&T Inc 3.825% 25/11/2020	0.13	CA00206RBX94
Oracle Corp	0.13	US68389XBA28
Microsoft Corp	0.13	US594918BA18
Morgan Stanley	0.13	US61746BED47
Ecolab Inc	0.13	US278865AL43
Transpower New Zealand Ltd	0.13	NZTRPD0323L2
Volkswagen Finance Australia	0.13	AU3CB0225472
Procter & Gamble Co/The	0.13	XS1314318301
Chevron Corp	0.12	US166764BG48
Auckland International Airport 3.97% 02/11/2023	0.12	NZAIADT210L1
PIMCO Global Bond Fund	0.12	IE00B03TPT78
Berkshire Hathaway Inc	0.12	XS1380334141

Citigroup Inc	0.11	US172967KB60
Vodafone Group PLC	0.11	XS1888180640
Ford Motor Credit Co LLC	0.11	XS1423777561
Wells Fargo & Co	0.11	US94974BGM63
Contact Energy Limited 5.8% 15/05/2019	0.11	NZCEND0020L3
Fonterra Co-operative Group Ltd	0.11	NZFCGDT266C7
Apple Inc	0.11	AU3CB0237873
ASB Term Deposit	0.11	
BP Capital Plc	0.1	AU0000BPBHB8
Ally Financial Inc	0.1	US02005NAV29
Wells Fargo & Company 2.1% 26/07/2021	0.1	US949746SA05
ANZ Bank Term Deposit	0.1	
Mercury NZ Ltd	0.1	NZMTYDT025C7
CVS Health Corp	0.1	US126650CF56
ASB Term Deposit	0.1	
ASB Bank Ltd	0.1	NZABBDG001C4
Constellation Brands Inc	0.1	US21036PAK49
Ally Financial Inc	0.1	US02005NAY67
Transpower NZ Ltd 4.25% 06/08/2021	0.1	AU3CB0223105
Watercare Services Limited	0.1	NZ816D1018L1
ASB Term Deposit	0.09	
HCA Inc	0.09	US404121AC95
Bank of Tokyo-Mitsubishi UFJ	0.09	AU3CB0228146
ASB Term Deposit	0.09	
Lloyds Bank PLC	0.09	AU3CB0228583
ANZ Bank Term Deposit	0.09	
Citigroup Inc	0.09	XS1135556378
United States Treasury Note/Bond	0.09	US9128282J89
Wellington International Airport	0.08	NZWIAD0030L8
CVS Healthcare Corporation	0.08	US126650CJ78
Toyota Finance New Zealand Limited	0.08	NZTFSDT498C3

Contact Energy Ltd	0.08	NZCEND0520L2
Total Capital International SA	0.08	US89153VAP40
Toyota Finance Australia	0.07	AU3CB0221133
ANZ Bank Term Deposit	0.07	
Westpac Term Deposit	0.07	
ABBVIE Inc	0.07	US00287YAU38
Z Energy Ltd	0.07	NZZELD0060L4
Westpac Term Deposit	0.07	
Z Energy Ltd	0.07	NZZELD0040L6
UDC Finance Term Deposit	0.07	
UDC Finance Term Deposit	0.07	
ASB Term Deposit	0.07	
International Bank for Reconstruction & Development	0.07	NZIBDDT011C8
Rabobank Unsubordinated Bonds	0.06	NZRABDT014C4
Trans Power	0.06	NZ519D0620N1
JP Morgan Chase	0.06	US46625HNX43
Fonterra Co-operative Group Ltd	0.06	AU3CB0222131
Mercury NZ Ltd	0.06	NZMTYDT006C7
ASB Term Deposit	0.06	
Toyota Finance New Zealand Ltd	0.06	NZTFSDT670C7
Westpac Term Deposit	0.05	
ANZ Bank Term Deposit	0.05	
Becton Dickinson and Co	0.05	US075887BV02
FP Ignition Series 2017-B Trust Class A	0.05	NZFPID1001R8
Westpac Term Deposit	0.05	
ANZ Bank Term Deposit	0.04	
Port Of Tauranga Ltd	0.04	NZPOTD1019L2
Toyota Finance New Zealand Limited	0.04	NZTFSDT539C4
Z Energy Ltd	0.04	NZZELD0030L7
Genesis Energy Ltd	0.04	NZGPWDT004C6

Citigroup Inc	0.04	XS1148025908
Trans Power	0.03	NZTRPD0020L4
CVS Healthcare Corporation	0.03	US126650BW98
Westpac Term Deposit	0.03	
ONEOK Partners LP	0.03	US68268NAL73
Fonterra Co-operative Group Ltd	0.03	NZFCGDG003C9
ONEOK Partners LP	0.03	US68268NAP87
Christchurch International Airport Ltd	0.03	NZCIADT002C9
Christchurch International Airport	0.03	NZCIADT001C1
Sealed Air Corp	0.03	US81211KAS96
United States Treasury Note/Bond	0.03	US9128282P40
Westpac Term Deposit	0.03	
Citigroup Inc	0.03	US172967LG49
Verizon Communications	0.02	US92343VCH50
Time Warner Cable Inc	0.02	US88732JAX63
Danone SA	0.02	US23636TAA88
Commonwealth Bank of Australia	0.02	NZCWBD0121L6
ASB Term Deposit	0.02	
Credit Suisse Australia	0.01	AU3CB0222511
CVS Healthcare Corporation	0.01	US126650CT50
TCNZ Finance	0.01	NZTCNDT003C9
Contact Energy Ltd	0.01	NZCEND0040L1
Bank of New Zealand	0.01	NZBCBDT004C1
Australian Dollar	0	
United States Dollar	0	