

Full Portfolio Holdings.

| | |
|---------------------------|--------------------------|
| Offer name | Westpac KiwiSaver Scheme |
| Fund name | Cash Fund |
| Period disclosure applies | 30/09/20 |

| | |
|--------------|----------|
| Offer number | OFR10587 |
| Fund number | FND339 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--------------------------------------|----------------------|---------------|---------------------------------------|----------------------|---------------|
| Westpac 32 day Notice Deposit | 4.63 | | KIWI Term Deposit 1% 12/08/2020 | 0.71 | | WSTP Term Deposit 1.2% 05/08/2020 | 0.64 | |
| BNZ 180 Day Rolling Deposit Account | 2.14 | | 12/02/2021 | | | 11/05/2021 | | |
| NZ Treasury Bill 02/12/2020 | 2.12 | NZRTBDTKL2C9 | WSTP Term Deposit 1.155% 20/08/2020 | 0.71 | | MERINZ 0% 15/10/2020 | 0.63 | NZMELDT070C5 |
| BNZ 90 Day Rolling Deposit Account | 1.97 | | 20/05/2021 | | | ASBBNK Enhanced +18bps 06/11/2020 | 0.63 | NZF04DT306C9 |
| SPKNZ 0% 09/10/2020 | 1.41 | NZSPFDK283L3 | ANZLNZ Term Deposit 0.89% 10/08/2020 | 0.71 | | MERINZ 0% 29/10/2020 | 0.63 | NZMELDT071C3 |
| NZ Treasury Bill 21/10/2020 | 1.41 | NZRTBDTKJKCO | 11/01/2021 | | | POTNZ 0% 30/10/2020 | 0.63 | NZPOTDK304L5 |
| Fonterra Cooperative Group FRN 9/11/2020 | 1.13 | NZFCGDT395C4 | KIWI Term Deposit 1% 20/08/2020 | 0.71 | | ASBBNK Enhanced +18bps 13/11/2020 | 0.63 | NZF04DT288C9 |
| NZ Treasury Bill 04/11/2020 | 1.06 | NZRTBDTKK4C6 | 22/02/2021 | | | ASBBNK Enhanced +8bps 22/12/2020 | 0.63 | NZF04DT299C6 |
| BNZ 32 Day Rolling Deposit Account | 1.02 | | WSTP Term Deposit 1.16% 27/08/2020 | 0.71 | | ANZ Call Account | 0.62 | |
| ANZLNZ NFIX3FRA + 73 21/12/2020 | 0.99 | NZANBDG030C9 | 27/05/2021 | | | WSTP 0% 20/02/2023 | 0.61 | NZWNZD0293L6 |
| BZLNZ Term Deposit 0.3% 25/09/2020 | 0.99 | | ANZLNZ Term Deposit 0.75% 11/08/2020 | 0.71 | | RESNZ NFIX1BID +140bps 16/07/2050 | 0.59 | NZRVTDI015R8 |
| 24/12/2020 | | | 17/11/2020 | | | DCTL 1.51% 15/11/2022 | 0.58 | NZDCTDT172C4 |
| BZLNZ Term Deposit 0.28% 18/09/2020 | 0.92 | | ANZLNZ Term Deposit 0.83% 17/08/2020 | 0.71 | | ASBBNK Term Deposit 1.59% 18/06/2020 | 0.57 | |
| 20/10/2020 | | | 20/01/2021 | | | 29/12/2020 | | |
| ASBBNK NFIX3FRA + 70 19/01/2021 | 0.90 | NZABBDT041C5 | KIWI Term Deposit 0.9% 25/08/2020 | 0.71 | | CCB 0.954% 25/09/2023 | 0.56 | NZCCBDT013C1 |
| ASBBNK NFIX3FRA + 0.0 22/02/2022 | 0.85 | NZABBDT043C1 | 01/03/2021 | | | ASBBNK Enhanced + 18bps 08/12/2020 | 0.56 | NZF04DT231C9 |
| NZTB 0% 16/12/2020 | 0.85 | NZRTBDTKLFC6 | KIWI Term Deposit 0.9% 25/08/2020 | 0.71 | | SPKNZ 0% 03/11/2020 | 0.56 | NZSPFDK308L8 |
| LNZCC 2018-1 A 0% 22/11/2021 | 0.85 | NZLATD1001R5 | 08/03/2021 | | | CENNZ 0% 06/11/2020 | 0.56 | NZCENDK311L3 |
| NZTB 0 13/01/2021 | 0.85 | NZRTBDTLACC4 | WSTP Term Deposit 1.135% 02/09/2020 | 0.71 | | CENNZ 0% 02/12/2020 | 0.56 | NZCENDK337L8 |
| NZTB 0% 10/03/2021 | 0.85 | NZRTBDTLCO3 | 02/06/2021 | | | FCGNZ NFIX3FRA + 0 08/10/2021 | 0.53 | NZFCGDT424C2 |
| NZTB 0 07/04/2021 | 0.85 | NZRTBDTL7C7 | ANZLNZ Term Deposit 0.87% 26/08/2020 | 0.71 | | BCHINA Term Deposit 1.45% 11/09/2020 | 0.53 | |
| HSBC NFIX3FRA + 65 16/08/2022 | 0.74 | NZHKBDT009C4 | 02/02/2021 | | | 07/09/2021 | | |
| AIANZ NFIX3FRA + 0 11/10/2022 | 0.74 | NZAIAD1022L0 | ANZLNZ Term Deposit 0.87% 26/08/2020 | 0.71 | | CCB Term Deposit 1.07% 11/09/2020 | 0.53 | |
| KIWI Term Deposit 1.8% 25/10/2019 | 0.72 | | 16/02/2021 | | | 06/09/2021 | | |
| 23/10/2020 | | | ANZLNZ Term Deposit 0.68% 21/08/2020 | 0.71 | | CCB Term Deposit 0.99% 15/09/2020 | 0.53 | |
| ASBBNK Term Deposit 2.18% 12/03/2020 | 0.71 | | 25/11/2020 | | | 13/09/2021 | | |
| 10/12/2020 | | | KIWI Term Deposit 0.92% 01/09/2020 | 0.71 | | ASBBNK Term Deposit 0.65% 29/09/2020 | 0.53 | |
| WSTP Term Deposit 1.785% 11/03/2020 | 0.71 | | 01/04/2021 | | | 29/09/2021 | | |
| 10/12/2020 | | | ICBCAS Term Deposit 1.55% 15/09/2020 | 0.71 | | SBSNZ 0% 13/11/2020 | 0.53 | NZSBBDT219C7 |
| WSTP Term Deposit 1.555% 16/03/2020 | 0.71 | | 14/09/2021 | | | TOYOTA 0% 10/12/2020 | 0.53 | NZTFSDT755C6 |
| 14/12/2020 | | | KIWI Term Deposit 0.93% 08/09/2020 | 0.71 | | ASBBNK Enhanced +8bps 06/01/2021 | 0.53 | NZF04DT315C0 |
| KIWI Term Deposit 1.5% 16/03/2020 | 0.71 | | 01/09/2021 | | | ASBBNK Enhanced +8bps 18/01/2021 | 0.53 | NZF04DT316C8 |
| 03/12/2020 | | | WSTP Term Deposit 1.04% 11/09/2020 | 0.71 | | SBSNZ 0% 02/12/2020 | 0.53 | NZSBBDT222C1 |
| BZLNZ Term Deposit 1.1% 03/04/2020 | 0.71 | | 10/09/2021 | | | MCYNZ 0% 15/12/2020 | 0.53 | NZMICYDT232C8 |
| 01/10/2020 | | | KIWI Term Deposit 0.93% 15/09/2020 | 0.71 | | POTNZ 0% 16/12/2020 | 0.53 | NZPOTDK351L6 |
| BZLNZ Term Deposit 1.1% 03/04/2020 | 0.71 | | 15/09/2021 | | | SPKNZ 0% 22/12/2020 | 0.53 | NZSPFDK357L5 |
| 02/10/2020 | | | WSTP Term Deposit 1.055% 17/09/2020 | 0.71 | | MUFG 0% 10/09/2021 | 0.53 | NZMUFDL253L4 |
| ASBBNK Term Deposit 1.55% 05/06/2020 | 0.71 | | 17/09/2021 | | | WSTP NFIX3FRA + 0 14/02/2022 | 0.51 | NZWNZD0292L8 |
| 07/12/2020 | | | WSTP Term Deposit 1.08% 21/09/2020 | 0.71 | | KIWI NFIX3FRA + 95 22/11/2021 | 0.50 | NZKIWD2021L4 |
| WSTP Term Deposit 1.23% 22/06/2020 | 0.71 | | 21/09/2021 | | | BCHINA Term Deposit 1.7% 17/06/2020 | 0.50 | |
| 24/03/2021 | | | KIWI Term Deposit 0.9% 29/09/2020 | 0.71 | | 07/10/2020 | | |
| WSTP Term Deposit 1.23% 24/06/2020 | 0.71 | | 29/09/2021 | | | WSTP Term Deposit 0.93% 18/06/2020 | 0.50 | |
| 06/04/2021 | | | KIWI Term Deposit 0.93% 22/09/2020 | 0.71 | | 27/10/2020 | | |
| WSTP Term Deposit 1.21% 29/06/2020 | 0.71 | | 22/09/2021 | | | MUFGBNK Term Deposit 1% 20/07/2020 | 0.49 | |
| 30/03/2021 | | | KIWI Term Deposit 0.9% 29/09/2020 | 0.71 | | 23/11/2020 | | |
| WSTP Term Deposit 1.22% 08/07/2020 | 0.71 | | NZTB 0 07/10/2020 | 0.71 | NZRTBDTKJ7C2 | MUFGBNK Term Deposit 0.92% 15/07/2020 | 0.49 | |
| 12/04/2021 | | | POTNZ 0% 15/10/2020 | 0.71 | NZPOTDK289L8 | 16/10/2020 | | |
| WSTP Term Deposit 1.215% 15/07/2020 | 0.71 | | NZTB 0 18/11/2020 | 0.71 | NZRTBDTKKHC4 | MUFGBNK Term Deposit 0.94% 21/07/2020 | 0.49 | |
| 19/04/2021 | | | SPKNZ 0% 10/11/2020 | 0.71 | NZSPFDK315L3 | 03/11/2020 | | |
| WSTP Term Deposit 1.215% 17/07/2020 | 0.71 | | POTNZ 0% 16/11/2020 | 0.70 | NZPOTDK321L9 | MUFGBNK Term Deposit 0.89% | 0.49 | |
| 27/04/2021 | | | TSVBBK 0% 19/11/2020 | 0.70 | NZTSBDBK324L5 | 03/08/2020 05/10/2020 | | |
| ANZLNZ Term Deposit 0.82% 12/06/2020 | 0.71 | | WSTP Term Deposit 2.16% 18/12/2019 | 0.65 | | MUFGBNK Term Deposit 0.98% 11/08/2020 | 0.49 | |
| 12/11/2020 | | | 17/12/2020 | | | 11/12/2020 | | |
| ANZLNZ Term Deposit 0.85% 18/06/2020 | 0.71 | | TOYOTA NFIX3FRA + 105 26/10/2022 | 0.64 | NZTFSDT641C8 | MUFGBNK Term Deposit 0.98% 11/08/2020 | 0.49 | |
| 30/12/2020 | | | BZLNZ NFIX3FRA + 65 29/08/2022 | 0.64 | NZBNZDT395C2 | 18/12/2020 | | |
| WSTP Term Deposit 1.2% 29/07/2020 | 0.71 | | KIWI Term Deposit 0.95% 22/06/2020 | 0.64 | | MUFGBNK Term Deposit 0.96% | 0.49 | |
| 04/05/2021 | | | 28/10/2020 | | | 19/08/2020 22/12/2020 | | |
| ICBCAS Term Deposit 1.5% 25/08/2020 | 0.71 | | KIWI Term Deposit 1.06% 16/07/2020 | 0.64 | | MUFGBNK Term Deposit 0.96% | 0.49 | |
| 25/02/2021 | | | 26/01/2021 | | | 27/08/2020 07/01/2021 | | |
| ASBBNK Term Deposit 0.95% 05/08/2020 | 0.71 | | KIWI Term Deposit 1.05% 16/07/2020 | 0.64 | | | | |
| 06/05/2021 | | | 18/01/2021 | | | | | |
| | | | ANZLNZ Term Deposit 0.8% 26/06/2020 | 0.64 | | | | |
| | | | 24/11/2020 | | | | | |



| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| MUFGBNK Term Deposit 0.97% 02/09/2020 14/01/2021 | 0.49 | |
| CCB Term Deposit 1.04% 09/09/2020 09/03/2021 | 0.49 | |
| BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021 | 0.49 | |
| CENNZ 0% 23/10/2020 | 0.49 | NZCENDK297L4 |
| FPQC 2019-2 A NFIX1BID +110bps 17/08/2026 | 0.49 | NZFPFD1033R7 |
| MCYNYZ 0% 07/12/2020 | 0.49 | NZMCYDT231C0 |
| WIANZ 0% 11/12/2020 | 0.49 | NZWIADK346L6 |
| FCGNZ 0% 24/12/2020 | 0.47 | NZFCGDT481C2 |
| RABOBK NFIX3FRA + 75 22/03/2021 | 0.44 | NZRABDT017C7 |
| HSBC NFIX3FRA + 77 26/11/2021 | 0.43 | NZHKBDT008C6 |
| ICBCAS Term Deposit 1.6% 15/06/2020 15/10/2020 | 0.43 | |
| ICBCAS Term Deposit 1.55% 14/07/2020 16/11/2020 | 0.42 | |
| BOC Call Account | 0.42 | |
| ICBCAS Term Deposit 0.95% 17/08/2020 22/12/2020 | 0.42 | |
| ICBCAS Term Deposit 1.5% 03/09/2020 03/03/2021 | 0.42 | |
| MCYNYZ 0% 09/11/2020 | 0.42 | NZMCYDT228C6 |
| BCHINA Term Deposit 1.33% 07/07/2020 14/10/2020 | 0.35 | |
| BCHINA Term Deposit 1.33% 15/07/2020 22/10/2020 | 0.35 | |
| BCHINA Term Deposit 1.18% 27/07/2020 04/11/2020 | 0.35 | |
| ASBBNK 4.245% 05/26/2021 | 0.33 | NZABBDT034C0 |
| HSBC NFIX3FRA + 75 29/03/2021 | 0.33 | NZHKBDT007C8 |
| MCYNYZ 0% 20/11/2020 | 0.18 | NZMCYDT230C2 |
| CENNZ 0% 01/10/2020 | 0.14 | NZCENDK275L0 |
| ASB - Cash at Call | 0.13 | |
| RESNZ + 125 15/04/2049 | 0.11 | NZRVTD1008R3 |
| POTNZ 0% 09/12/2020 | 0.11 | NZPOTDK344L1 |
| MTFNZ 0% 15/09/2025 | 0.07 | NZSTMTFATO15 |
| Swap Maturing 25/09/2023 (CBA) | 0.00 | |
| Swap Maturing 26/05/2021 (CBAN90) | -0.01 | |
| Swap Maturing 15/11/2022 (CBAN90) | -0.02 | |
| Cash and cash equivalents | 1.69 | |