

Full Portfolio Holdings

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|---------------------------|--------------------------|
| Offer name | Westpac KiwiSaver Scheme |
| Fund name | Cash Fund |
| Period disclosure applies | 30/09/21 |

| | |
|--------------|----------|
| 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 | 3.69 | | ANZLNZ Term Deposit 0.65% 27/05/2021 | 0.56 | | WSTP Term Deposit 1.07% 09/09/2021 | 0.56 | |
| BNZ 180 Day Rolling Deposit Account | 1.70 | | 22/11/2021 | | | 11/03/2022 | | |
| BNZ 90 Day Rolling Deposit Account | 1.57 | | ICBCAS Term Deposit 1.2% 28/07/2021 | 0.56 | | ICBCAS Term Deposit 1.3% 14/09/2021 | 0.56 | |
| Kiwibank FRN 22/11/2021 | 0.78 | NZKIWD2021L4 | 27/01/2022 | | | 16/03/2022 | | |
| HSBC FRN 26/11/2021 | 0.73 | NZHKBDT008C6 | WSTP Term Deposit 0.67% 11/06/2021 | 0.56 | | WSTP Term Deposit 1.2% 17/09/2021 | 0.56 | |
| Fonterra Cooperative Group 03/12/2021 | 0.72 | NZFCGDT498C6 | 10/12/2021 | | | 17/03/2022 | | |
| SBS Bank 16/11/2021 | 0.70 | NZSBBDT274C2 | MUFGBNK Term Deposit 0.71% 18/06/2021 | 0.56 | | KIWI Term Deposit 1.13% 17/09/2021 | 0.56 | |
| Latitude New Zealand Credit Card FRN 22/08/2023 | 0.67 | NZLATD1006R4 | 19/10/2021 | | | 18/03/2022 | | |
| Latitude New Zealand Credit Card Master Trust Series 2018-1 A 22/11/2021 | 0.67 | NZLATD1001R5 | ANZLNZ Term Deposit 0.65% 09/06/2021 | 0.56 | | WSTP Term Deposit 1.155% 21/09/2021 | 0.56 | |
| Genesis Energy 08/11/2021 | 0.67 | NZGNEDT033C9 | 09/12/2021 | | | 22/03/2022 | | |
| Meridian Energy NZ 09/11/2021 | 0.67 | NZMELDT088C7 | WSTP Term Deposit 0.675% 14/06/2021 | 0.56 | | KIWI Term Deposit 1.02% 22/09/2021 | 0.56 | |
| Genesis Energy 07/12/2021 | 0.67 | NZGNEDT036C2 | 14/12/2021 | | | 23/03/2022 | | |
| Genesis Energy 14/12/2021 | 0.67 | NZGNEDT037C0 | ASBBNK Term Deposit 0.65% 10/06/2021 | 0.56 | | KIWI Term Deposit 1.15% 28/09/2021 | 0.56 | |
| ASBBNK NFIX3FRA + 0.0 22/02/2022 | 0.67 | NZABBDT043C1 | 07/12/2021 | | | 30/03/2022 | | |
| RESNZ 2021-IP A1 | 0.59 | NZRVTD1028R1 | ANZLNZ Term Deposit 0.6% 01/06/2021 | 0.56 | | ANZLNZ Term Deposit 1.12% 28/09/2021 | 0.56 | |
| HSBC NFIX3FRA + 65 16/08/2022 | 0.59 | NZHKBDT009C4 | 01/12/2021 | | | 29/03/2022 | | |
| AIANZ NFIX3FRA + 0 11/10/2022 | 0.59 | NZAIAD1022L0 | KIWI Term Deposit 0.93% 19/07/2021 | 0.56 | | KIWI Term Deposit 1.15% 29/09/2021 | 0.56 | |
| Genesis Energy 19/10/2021 | 0.58 | NZGNEDT031C3 | 17/01/2022 | | | 28/03/2022 | | |
| SPKNZ 4.5% 25/03/2022 | 0.56 | NZSPFD0322L1 | KIWI Term Deposit 0.98% 23/07/2021 | 0.56 | | ASBBNK Term Deposit 0.96% 29/09/2021 | 0.56 | |
| KIWI Term Deposit 0.61% 22/02/2021 | 0.56 | | 18/02/2022 | | | 29/03/2022 | | |
| KIWI Term Deposit 0.72% 01/04/2021 | 0.56 | | ANZLNZ Term Deposit 0.63% 15/06/2021 | 0.56 | | KIWI Term Deposit 1.2% 30/09/2021 | 0.56 | |
| 30/12/2021 | | | 15/12/2021 | | | 28/04/2022 | | |
| WSTP Term Deposit 0.7% 06/04/2021 | 0.56 | | KIWI Term Deposit 0.71% 01/07/2021 | 0.56 | | WSTP Term Deposit 1.14% 30/09/2021 | 0.56 | |
| 06/10/2021 | | | 27/01/2022 | | | 01/04/2022 | | |
| KIWI Term Deposit 0.59% 08/03/2021 | 0.56 | | WSTP Term Deposit 0.77% 09/07/2021 | 0.56 | | ANZLNZ Term Deposit 1.1% 30/09/2021 | 0.56 | |
| 04/10/2021 | | | 07/01/2022 | | | 04/04/2022 | | |
| ANZLNZ Term Deposit 0.7% 13/04/2021 | 0.56 | | KIWI Term Deposit 1.12% 05/08/2021 | 0.56 | | BZLNZ 0% 12/10/2021 | 0.56 | NZF01DT279C1 |
| 13/10/2021 | | | 01/02/2022 | | | MERINZ 0% 14/10/2021 | 0.56 | NZMELDT086C1 |
| WSTP Term Deposit 0.685% 12/04/2021 | 0.56 | | MUFGBNK Term Deposit 0.73% 07/07/2021 | 0.56 | | BZLNZ 0% 18/10/2021 | 0.56 | NZF01DT324C5 |
| 12/10/2021 | | | 08/12/2021 | | | TMNZ 0% 28/10/2021 | 0.56 | NZTMND1066R9 |
| WSTP Term Deposit 0.785% 04/05/2021 | 0.56 | | ANZLNZ Term Deposit 0.62% 23/06/2021 | 0.56 | | MERINZ 0% 19/11/2021 | 0.56 | NZMELDT089C5 |
| 04/02/2022 | | | 21/12/2021 | | | SBSNZ 0% 23/11/2021 | 0.56 | NZSBBDT275C9 |
| WSTP Term Deposit 0.695% 19/04/2021 | 0.56 | | ASBBNK Term Deposit 0.68% 05/07/2021 | 0.56 | | TMNZ 0% 29/11/2021 | 0.56 | NZTMND1067R7 |
| 18/10/2021 | | | 05/01/2022 | | | TMNZ 0% 20/12/2021 | 0.56 | NZTMND1068R5 |
| ANZLNZ Term Deposit 0.7% 21/04/2021 | 0.56 | | WSTP Term Deposit 0.98% 02/08/2021 | 0.56 | | BZLNZ 0% 29/12/2021 | 0.56 | NZF01DT347C6 |
| 21/10/2021 | | | 02/02/2022 | | | ASBBNK Enhanced +8bps 31/12/2021 | 0.56 | NZF04DT398C6 |
| ANZLNZ Term Deposit 0.8% 13/05/2021 | 0.56 | | ANZLNZ Term Deposit 1.1% 10/08/2021 | 0.56 | | BZLNZ 0% 28/01/2022 | 0.56 | NZF01DT348C4 |
| 08/02/2022 | | | 09/02/2022 | | | BZLNZ 0% 01/02/2022 | 0.56 | NZF01DT293C2 |
| WSTP Term Deposit 0.71% 27/04/2021 | 0.56 | | KIWI Term Deposit 1.12% 11/08/2021 | 0.56 | | BZLNZ 0% 01/03/2022 | 0.56 | NZF01DT349C2 |
| 28/10/2021 | | | 11/02/2022 | | | ANZLNZ 0% 31/03/2022 | 0.56 | NZF02DT239C4 |
| ANZLNZ Term Deposit 0.6% 31/03/2021 | 0.56 | | WSTP Term Deposit 0.75% 20/07/2021 | 0.56 | | BOC Call Account | 0.54 | |
| 01/10/2021 | | | 18/11/2021 | | | FCGZN 4.33% 20/10/2021 | 0.53 | NZFCGDT003C9 |
| WSTP Term Deposit 0.74% 11/05/2021 | 0.56 | | ANZLNZ Term Deposit 0.55% 30/06/2021 | 0.56 | | POTNZ 0% 01/11/2021 | 0.53 | NZPOTDL305L1 |
| 11/11/2021 | | | 30/11/2021 | | | TOYOTA NFIX3FRA + 105 26/10/2022 | 0.51 | NZTFSDT641C8 |
| ANZLNZ Term Deposit 0.7% 04/05/2021 | 0.56 | | ANZLNZ Term Deposit 1.1% 17/08/2021 | 0.56 | | BZLNZ NFIX3FRA + 65 29/08/2022 | 0.51 | NZBNZDT395C2 |
| 04/11/2021 | | | 15/02/2022 | | | CCB Term Deposit 0.84% 10/05/2021 | 0.50 | |
| ASBBNK Term Deposit 0.7% 06/05/2021 | 0.56 | | ANZLNZ Term Deposit 1.1% 18/08/2021 | 0.56 | | 10/11/2021 | | |
| 05/11/2021 | | | 16/02/2022 | | | KIWI Term Deposit 0.98% 26/07/2021 | 0.50 | |
| WSTP Term Deposit 0.79% 27/05/2021 | 0.56 | | ANZLNZ Term Deposit 1.12% 20/08/2021 | 0.56 | | 21/02/2022 | | |
| 22/02/2022 | | | 17/02/2022 | | | KIWI Term Deposit 0.77% 13/07/2021 | 0.50 | |
| ASBBNK Term Deposit 0.71% 13/05/2021 | 0.56 | | ANZLNZ Term Deposit 1.05% 23/08/2021 | 0.56 | | 08/02/2022 | | |
| 15/11/2021 | | | 21/02/2022 | | | WSTP Term Deposit 1.22% 20/09/2021 | 0.50 | |
| ICBCAS Term Deposit 0.95% 24/06/2021 | 0.56 | | ANZLNZ Term Deposit 0.55% 21/07/2021 | 0.56 | | 21/03/2022 | | |
| 22/12/2021 | | | 25/11/2021 | | | MERINZ 0% 29/10/2021 | 0.50 | NZMELDT087C9 |
| WSTP Term Deposit 0.7% 20/05/2021 | 0.56 | | ICBCAS Term Deposit 1.3% 01/09/2021 | 0.56 | | ASBBNK Enhanced +8bps 15/11/2021 | 0.50 | NZF04DT387C9 |
| 19/11/2021 | | | 02/03/2022 | | | SPKNZ 0% 01/12/2021 | 0.50 | NZSPFDL335L0 |
| WSTP Term Deposit 0.77% 02/06/2021 | 0.56 | | ANZLNZ Term Deposit 1.01% 01/09/2021 | 0.56 | | WSTP 0% 20/02/2023 | 0.48 | NZWNZD0223L6 |
| 28/02/2022 | | | 03/03/2022 | | | TOYOTA 0.85% 09/09/2024 | 0.47 | AU3CBO282945 |
| | | | KIWI Term Deposit 0.91% 30/08/2021 | 0.56 | | WSTP 3.775% 07/06/2022 | 0.46 | NZWNZD0622L9 |
| | | | 01/03/2022 | | | TOYOTA 1.19% 30/04/2024 | 0.46 | XS2068069231 |
| | | | CCB Term Deposit 1.04% 06/09/2021 | 0.56 | | | | |
| | | | 08/03/2022 | | | | | |



| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|---------------------------------------|----------------------|---------------|
| DCTL 1.51% 15/11/2022 | 0.45 | NZDCTDT172C4 | KIWI Term Deposit 0.84000% 28/10/2020 | 0.39 | |
| BCHINA Term Deposit 0.85% 25/06/2021 | 0.45 | | 28/10/2021 | | |
| ASBBNK Term Deposit 0.66% 08/06/2021 | 0.45 | | ICBCAS NFIX3FRA + 100 27/06/2022 | 0.39 | NZICBDT008C5 |
| 08/12/2021 | | | KIWI Term Deposit 0.72% 18/03/2021 | 0.39 | |
| BCHINA Term Deposit 0.85% 06/07/2021 | 0.45 | | 13/12/2021 | | |
| 06/01/2022 | | | ANZLNZ Term Deposit 0.63% 16/03/2021 | 0.39 | |
| ASBBNK Term Deposit 0.69% 29/06/2021 | 0.45 | | 16/12/2021 | | |
| 29/12/2021 | | | ANZLNZ Term Deposit 0.7% 16/04/2021 | 0.39 | |
| KIWI Term Deposit 0.77% 14/07/2021 | 0.45 | | 15/10/2021 | | |
| ASBBNK Term Deposit 1.15% 16/08/2021 | 0.45 | | ANZLNZ Term Deposit 0.7% 23/04/2021 | 0.39 | |
| 14/02/2022 | | | 26/10/2021 | | |
| ICBCAS Term Deposit 1.3% 08/09/2021 | 0.45 | | MUFGBNK Term Deposit 0.7% 04/06/2021 | 0.39 | |
| 10/03/2022 | | | 03/12/2021 | | |
| ASBBNK Term Deposit 1.04% 13/09/2021 | 0.45 | | KIWI Term Deposit 0.63% 18/06/2021 | 0.39 | |
| 15/03/2022 | | | 17/12/2021 | | |
| KIWI Term Deposit 0.94% 15/09/2021 | 0.45 | | KIWI Term Deposit 0.65% 12/07/2021 | 0.39 | |
| MUFGBNK Term Deposit 0.87% 15/09/2021 | 0.45 | | 10/01/2022 | | |
| 14/01/2022 | | | MUFGBNK Term Deposit 0.72% 03/08/2021 | 0.39 | |
| MUFGBNK Term Deposit 0.55% 16/09/2021 | 0.45 | | 03/11/2021 | | |
| 18/10/2021 | | | BCHINA Term Deposit 1.1% 26/08/2021 | 0.39 | |
| POTNZ 0% 01/10/2021 | 0.45 | NZPOTDL274L9 | 23/02/2022 | | |
| Genesis Energy 08/10/2021 | 0.45 | NZGNEDT030C5 | BCHINA Term Deposit 1.3% 24/09/2021 | 0.39 | |
| SPKNZ 0% 03/11/2021 | 0.45 | NZSPFDL307L9 | 25/03/2022 | | |
| Genesis Energy 19/11/2021 | 0.45 | NZGNEDT034C7 | ICBCAS Term Deposit 1.3% 27/09/2021 | 0.39 | |
| POTNZ 0% 01/12/2021 | 0.45 | NZPOTDL335L8 | 28/03/2022 | | |
| CCB 0.954% 25/09/2023 | 0.44 | NZCCBDT013C1 | SPKNZ 0% 10/11/2021 | 0.39 | NZSPFDL314L5 |
| ICBCAS Term Deposit 1.30000% | 0.42 | | MUFGBNK 0% 18/11/2021 | 0.39 | NZMUFDL322L7 |
| 15/10/2020 15/10/2021 | | | Genesis Energy 22/12/2021 | 0.39 | NZGNEDT038C8 |
| CCB Term Deposit 0.78% 09/03/2021 | 0.42 | | FPQC 2021-3 A NFIXIBID +85bps | 0.31 | NZFFPD1042R8 |
| 06/12/2021 | | | 15/08/2029 | | |
| WSTP Term Deposit 0.78% 30/04/2021 | 0.42 | | RABOBK NFIX3FRA + 38 28/06/2024 | 0.29 | NZRABDT018C5 |
| 28/01/2022 | | | SBSNZ 0% 28/10/2021 | 0.28 | NZSBBDT271C8 |
| MUFGBNK Term Deposit 0.8% 12/05/2021 | 0.42 | | MCYNZ 0% 02/12/2021 | 0.28 | NZMICYDT249C2 |
| 12/11/2021 | | | MCYNZ 0% 08/12/2021 | 0.28 | NZMICYDT251C8 |
| ANZLNZ Term Deposit 0.6% 08/04/2021 | 0.42 | | BNZ 32 Day Rolling Deposit Account | 0.25 | |
| 08/10/2021 | | | CCB Term Deposit 0.8% 14/04/2021 | 0.25 | |
| FCGNZ NFIX3FRA + 0 08/10/2021 | 0.42 | NZFCGDT424C2 | 11/10/2021 | | |
| MUFGBNK Term Deposit 0.72% 22/06/2021 | 0.42 | | FCGNZ 0% 06/01/2022 | 0.25 | NZFCGDT502C5 |
| 23/11/2021 | | | RESNZ NFIXIBID +140bps 16/07/2050 | 0.24 | NZRVTD1015R8 |
| BCHINA Term Deposit 1.3% 07/09/2021 | 0.42 | | POTNZ 0% 15/10/2021 | 0.20 | NZPOTDL288L9 |
| 09/03/2022 | | | ASBBNK 4.20% 24/02/2022 | 0.17 | NZABBDG003C0 |
| CCB Term Deposit 1.04% 13/09/2021 | 0.42 | | NZPOST 0% 10/12/2021 | 0.17 | NZ564DL344L4 |
| 14/03/2022 | | | FCGNZ 0% 15/12/2021 | 0.17 | NZFCGDT500C9 |
| MUFGBNK Term Deposit 0.85% 10/09/2021 | 0.42 | | MCYNZ 0% 28/03/2022 | 0.11 | NZMICYDT253C4 |
| 11/01/2022 | | | ASB - Cash at Call | 0.10 | |
| ICBCAS Term Deposit 1.3% 23/09/2021 | 0.42 | | ANZ Call Account | 0.10 | |
| 24/03/2022 | | | Swap Maturing 25/09/2023 (CBA) | 0.01 | |
| Genesis Energy 27/10/2021 | 0.42 | NZGNEDT032C1 | Swap Maturing 30/04/2024 (WPAC40) | 0.01 | |
| ASBBNK Enhanced +8bps 05/11/2021 | 0.42 | NZF04DT384C6 | Swap Maturing 09/09/2024 (WPAC40) | 0.00 | |
| ASBBNK Enhanced +8bps 16/11/2021 | 0.42 | NZF04DT344C0 | Swap Maturing 15/11/2022 (CBAN90) | 0.00 | |
| ASBBNK Enhanced +8bps 30/11/2021 | 0.42 | NZF04DT392C9 | Cash and cash equivalents | 4.05 | |
| ASBBNK Enhanced +8bps 10/12/2021 | 0.42 | NZF04DT394C5 | | | |
| ASBBNK Enhanced +8bps 17/12/2021 | 0.42 | NZF04DT396C0 | | | |
| WSTP NFIX3FRA + 0 14/02/2022 | 0.40 | NZWNZD0222L8 | | | |
| BCHINA Term Deposit 1.3% 07/10/2020 | 0.40 | | | | |
| 07/10/2021 | | | | | |
| BCHINA Term Deposit 1.30000% | 0.40 | | | | |
| 14/10/2020 14/10/2021 | | | | | |
| BCHINA Term Deposit 0.95000% | 0.39 | | | | |
| 22/10/2020 22/10/2021 | | | | | |
| WSTP Term Deposit 0.90000% 27/10/2020 | 0.39 | | | | |
| 27/10/2021 | | | | | |

