

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/20

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	6.08		ANZ NZ Term Deposit 1.39% 09/03/2020	0.63		ANZ NZ Term Deposit 1.82% 27/11/2019	0.57	
BNZ 180 Day Rolling Deposit Account	3.80		08/09/2020			26/06/2020		
BNZ 90 Day Rolling Deposit Account	2.95		WSTP Term Deposit 1.42% 10/03/2020	0.63		KIWI Term Deposit 1.75% 22/11/2019	0.57	
BNZ 32 Day Rolling Deposit Account	1.73		10/06/2020			22/05/2020		
BNZ FRN 14/09/2020	1.14	NZBNZDT390C3	BCHINA Term Deposit 1.86% 17/03/2020	0.63		WSTP Term Deposit 2.16% 18/12/2019	0.57	
Fonterra Cooperative Group FRN 9/11/2020	1.01	NZFCGDT395C4	17/06/2020			17/12/2020		
POTNZ 0% 15/04/2020	1.01	NZPOTDK106L4	WSTP Term Deposit 1.555% 16/03/2020	0.63		BZLNZ Term Deposit 1.72% 22/11/2019	0.57	
ANZ NZ NFIX3FRA + 73 21/12/2020	0.88	NZANBDG030C9	14/12/2020			21/08/2020		
CENNZ 0% 02/06/2020	0.88	NZCENDK154L7	KIWI Term Deposit 1.5% 16/03/2020	0.63		KIWI Term Deposit 1.75% 25/11/2019	0.57	
ASBBNK NFIX3FRA + 70 19/01/2021	0.80	NZABBDT041C5	03/12/2020			25/05/2020		
TSVBBK 0% 20/05/2020	0.79	NZTSBDK141L3	BZLNZ Term Deposit 1.1% 30/03/2020	0.63		WSTP Term Deposit 2.16% 20/12/2019	0.57	
BZLNZ NFIX3FRA + 60 15/05/2020	0.76	NZBNZDT393C7	28/09/2020			21/09/2020		
LNZCC 2018-1 A 0% 22/11/2021	0.76	NZLATD100IR5	BZLNZ Term Deposit 0.81% 30/03/2020	0.63		BCHINA Term Deposit 2.53% 07/01/2020	0.57	
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.75	NZABBDT043C1	29/06/2020			07/07/2020		
AIANZ NFIX3FRA + 75 11/04/2020	0.70	NZAIAD0420L7	SPKNZ 0% 09/04/2020	0.63	NZSPFDK100L9	KIWI Term Deposit 1.75% 02/12/2019	0.57	
RESNZ NFIXIBID +140bps 16/07/2050	0.70	NZRVTD1015R8	MERINZ 0% 15/04/2020	0.63	NZMELDT063C0	02/06/2020		
HSBC NFIX3FRA + 65 16/08/2022	0.65	NZHKBDDT009C4	TSVBBK 0% 28/05/2020	0.63	NZTSBDK149L6	ANZ NZ Term Deposit 1.92% 17/12/2019	0.57	
WSTP Term Deposit 2.44% 25/06/2019	0.64		BCHINA 0% 27/07/2020	0.63	NZBOCDK209L1	14/09/2020		
24/06/2020			ASBBNK Enhanced +18bps 18/08/2020	0.63	NZF04DT249C1	BZLNZ Term Deposit 1.55% 27/11/2019	0.57	
ANZ NZ Term Deposit 1.78% 21/08/2019	0.64		AIANZ NFIX3FRA + 0 11/10/2022	0.61	NZAIAD1022L0	28/04/2020		
18/05/2020			ICBCAS Term Deposit 3.15% 24/07/2019	0.58		KIWI Term Deposit 2.1% 20/01/2020	0.57	
ASBBNK Term Deposit 2.44% 05/11/2019	0.64		24/04/2020			20/07/2020		
05/08/2020			ICBCAS Term Deposit 3.05% 16/08/2019	0.58		WSTP Term Deposit 1.935% 17/01/2020	0.57	
ASBBNK Term Deposit 2.43% 11/11/2019	0.64		17/08/2020			18/05/2020		
11/05/2020			ICBCAS Term Deposit 3% 16/08/2019	0.58		KIWI Term Deposit 2.05% 23/01/2020	0.57	
KIWI Term Deposit 1.8% 25/10/2019	0.64		15/05/2020			22/06/2020		
23/10/2020			WSTP Term Deposit 2.445% 08/07/2019	0.58		KIWI Term Deposit 2% 07/02/2020	0.57	
ASBBNK Term Deposit 2.58% 20/12/2019	0.64		08/07/2020			08/06/2020		
29/09/2020			WSTP Term Deposit 2.425% 19/07/2019	0.58		KIWI Term Deposit 2.1% 12/02/2020	0.57	
WSTP Term Deposit 1.745% 13/11/2019	0.64		17/07/2020			12/08/2020		
13/05/2020			WSTP Term Deposit 2.3% 05/08/2019	0.58		KIWI Term Deposit 2.1% 20/02/2020	0.57	
KIWI Term Deposit 1.92% 21/01/2020	0.63		05/08/2020			20/08/2020		
21/04/2020			WSTP Term Deposit 2.015% 09/08/2019	0.58		KIWI Term Deposit 1.9% 26/02/2020	0.57	
MUFGBNK Term Deposit 1.91% 05/02/2020	0.63		08/05/2020			01/09/2020		
06/04/2020			WSTP Term Deposit 2.05% 20/08/2019	0.58		BNZ 17/04/2020	0.57	NZF01DT142C1
WSTP Term Deposit 1.785% 21/02/2020	0.63		20/08/2020			TOYOTA 0% 21/04/2020	0.57	NZTFSDT737C4
22/06/2020			BCHINA Term Deposit 2.53% 15/10/2019	0.58		TSVBBK 0% 22/04/2020	0.57	NZTSBDK113L2
ICBCAS Term Deposit 2.6% 05/03/2020	0.63		15/04/2020			TSVBBK 0% 28/04/2020	0.57	NZTSBDK119L9
25/08/2020			KIWI Term Deposit 1.8% 19/08/2019	0.57		TSVBBK 0% 30/04/2020	0.57	NZTSBDK121L5
KIWI Term Deposit 1.9% 25/02/2020	0.63		15/05/2020			POTNZ 0% 01/05/2020	0.57	NZPOTDK122L1
25/08/2020			WSTP Term Deposit 1.915% 02/09/2019	0.57		SBSNZ 0% 01/05/2020	0.57	NZSBBDT195C9
ICBCAS Term Deposit 2.6% 06/03/2020	0.63		02/09/2020			ASBBNK Enhanced +18bps 12/05/2020	0.57	NZF04DT237C6
15/09/2020			WSTP Term Deposit 2% 16/09/2019	0.57		TOYOTA 0% 20/05/2020	0.57	NZTFSDI740C8
KIWI Term Deposit 1.9% 27/02/2020	0.63		16/09/2020			MCYNZ 0% 07/05/2020	0.57	NZMICYDT216C1
08/09/2020			ANZ NZ Term Deposit 1.78% 26/08/2019	0.57		ASBBNK Enhanced +18bps 26/05/2020	0.57	NZF04DT227C7
WSTP Term Deposit 1.805% 28/02/2020	0.63		22/05/2020			AIANZ 0% 15/05/2020	0.57	NZAIADK136L7
27/08/2020			WSTP Term Deposit 1.69% 15/10/2019	0.57		MCYNZ 0% 20/05/2020	0.57	NZMICYDT218C7
KIWI Term Deposit 1.75% 02/03/2020	0.63		15/07/2020			RABOBK 0% 11/06/2020	0.57	NZF05DT077C5
02/09/2020			ICBCAS Term Deposit 2.75% 23/12/2019	0.57		SBSNZ 0% 25/05/2020	0.57	NZSBBDT199C1
BCHINA Term Deposit 2.2% 09/03/2020	0.63		15/06/2020			BZLNZ 0% 16/07/2020	0.57	NZF01DT141C3
09/06/2020			ICBCAS Term Deposit 2.75% 27/12/2019	0.57		ASBBNK Enhanced +18bps 07/07/2020	0.57	NZF04DT246C7
ASBBNK Term Deposit 2.18% 12/03/2020	0.63		14/07/2020			ASBBNK Enhanced +18bps 04/08/2020	0.57	NZF04DT248C3
10/12/2020			ANZ NZ Term Deposit 1.66% 30/10/2019	0.57		ASBBNK Enhanced +18bps 28/08/2020	0.57	NZF04DT268C1
KIWI Term Deposit 1.75% 09/03/2020	0.63		29/04/2020			ASBBNK Enhanced +18bps 01/09/2020	0.57	NZF04DT194C9
15/09/2020			KIWI Term Deposit 1.65% 31/10/2019	0.57		ASBBNK Enhanced +18bps 15/09/2020	0.57	NZF04DT263C2
KIWI Term Deposit 1.75% 10/03/2020	0.63		30/04/2020			TOYOTA NFIX3FRA + 105 26/10/2022	0.56	NZTFSDT641C8
22/09/2020			ICBCAS Term Deposit 2.75% 03/01/2020	0.57		BZLNZ NFIX3FRA + 65 29/08/2022	0.56	NZBNZDT395C2
KIWI Term Deposit 1.75% 10/03/2020	0.63		03/09/2020			ASB - Cash at Call	0.56	
29/09/2020			ANZ NZ Term Deposit 1.8% 18/11/2019	0.57		ANZ Call Account	0.56	
WSTP Term Deposit 1.785% 11/03/2020	0.63		20/05/2020			WSTP 0% 20/02/2023	0.53	NZWNZD0223L6
10/12/2020			BCHINA Term Deposit 2.31% 19/12/2019	0.57				
			20/04/2020					



Asset name	% of fund net assets	Security code
BZLNZ 4.426% 18/06/2020	0.52	NZBNZDT380C4
DCTL 1.51% 15/11/2022	0.51	NZDCTDT172C4
BCHINA Term Deposit 2.23% 10/03/2020 15/07/2020	0.51	
ASBBNK Enhanced +18bps 21/07/2020	0.50	NZFO4DT247C5
ASBBNK Enhanced +18 bps 09/06/2020	0.47	NZFO4DT239C2
SBSNZ 0% 04/06/2020	0.47	NZSBBDT201C5
ASBBNK Enhanced +18bps 23/06/2020	0.47	NZFO4DT240C0
FCGNZ NFIX3FRA + 0 08/10/2021	0.47	NZFCGDT424C2
WSTP NFIX3FRA + 0 14/02/2022	0.45	NZWNZD0222L8
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.44	NZFPFD1033R7
KIWI NFIX3FRA + 95 22/11/2021	0.44	NZKIWD2021L4
RABOBK NFIX3FRA + 75 22/03/2021	0.39	NZRABDT017C7
HSBC NFIX3FRA + 77 26/11/2021	0.38	NZHKBDT008C6
KIWI 0% 16/04/2020	0.37	NZFCGDT477C0
BCHINA Term Deposit 2.3% 29/01/2020 27/05/2020	0.32	
MERINZ 0% 29/04/2020	0.32	NZMELDT064C8
TSVBBK 0% 11/06/2020	0.32	NZTSBBDK163L7
MERINZ 0% 12/06/2020	0.32	NZMELDT066C3
MERINZ 0% 11/05/2020	0.30	NZMELDT065C5
ASBBNK 4.245% 05/26/2021	0.30	NZABBDT034C0
HSBC NFIX3FRA + 75 29/03/2021	0.29	NZHKBDT007C8
FPQC NFIX1BID +110bps 15/08/2025	0.25	NZFPFD1022R0
POTNZ 0% 06/04/2020	0.25	NZPOTDK097L5
FCGNZ 0% 09/04/2020	0.25	NZFCGDT476C2
CENNZ 0% 11/05/2020	0.25	NZCENDK132L3
TPNZ 0% 11/05/2020	0.23	NZTRPDK132L7
TOYOTA 2.54% 11/05/2020	0.19	XSI391166821
ANZLNZ 0 08/26/20	0.19	NZANBDG020C0
CENNZ 0% 17/06/2020	0.19	NZCENDK169L5
POTNZ 0% 17/06/2020	0.19	NZPOTDK169L2
GENEPO 8.30% 23/06/2020	0.13	NZGPDWDT004C6
MTFNZ 0% 15/09/2024	0.12	NZTTMTFAT013
RESNZ + 125 15/04/2049	0.12	NZRVTD1008R3
MTFNZ 0% 15/09/2025	0.11	NZSTMTFAT015
NZGB 0% 01/07/2020	0.06	NZRTBDTKG1C8
Bank Bill Futures	0.00	
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
Swap Maturing 23/06/2020 (BNZW40)	0.00	
Swap Maturing 18/06/2020 (BNZW40)	-0.01	
Swap Maturing 15/11/2022 (CBAN90)	-0.01	
Swap Maturing 26/05/2021 (CBAN90)	-0.01	
Cash and cash equivalents	4.90	