

# Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/24

Offer number	OFR10587
Fund number	FND339

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
BOC Call Account	1.91	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.64	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.38
Westpac FRN 06/07/2026	1.65	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.64	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.38
Rabobank FRN 16/06/2025	1.49	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.63	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.38
Rabobank FRN 16/03/2026	1.44	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.63	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.38
Westpac 45 day Notice Deposit	1.40	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.63	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.38
BNZ RDA 32 Day	1.29	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.63	BCHINA 0% 10/04/2024	0.37
ICBCAS FRN 02/06/2026	1.13	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.62	ICBCAS 0% 15/04/2024	0.37
ASB Bank Term Deposit 6.24% 29/05/2024	0.99	MCYNZ 0% 17/04/2024	0.62	MERINZ 0% 29/04/2024	0.37
Westpac Term Deposit 6.218% 09/04/2024	0.98	TSVBBK 0% 24/04/2024	0.62	FCGNZ 0% 30/05/2024	0.37
MUFG Bank FRN 05/11/2024	0.98	ASBBNK Ehnanced +8bps 10/05/2024	0.62	GENEPO 0% 06/06/2024	0.37
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.97	SBSNZ 0% 21/05/2024	0.62	AIANZ 0% 20/06/2024	0.37
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.96	TMNZ 0% 28/05/2024	0.62	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.34
AIANZ NFIX3FRA + 70 11/10/2025	0.95	ASBBNK 0% 01/07/2024	0.62	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.32
CCB NFIX3FRA + 120 02/11/2026	0.95	TMNZ 0% 01/07/2024	0.62	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.32
BCHINA NFIX3FRA + 115 15/05/2026	0.95	RABOBK NFIX3FRA + 80.000 05/04/2027	0.59	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.32
CCB NFIX3FRA + 110 09/02/2026	0.94	CBA 4.2% 18/08/2025	0.54	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.32
RABOBK NFIX3FRA + 80 12/08/2026	0.94	TOYOTA 0.85% 09/09/2024	0.54	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.32
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.93	TOYOTA 1.19% 30/04/2024	0.53	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.32
SBSNZ 0% 24/04/2024	0.93	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.52	ICBCAS NFIX3FRA + 110 26/05/2025	0.31
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.93	HSBC NFIX3FRA + 40 11/11/2024	0.52	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.31
TMNZ 0% 29/04/2024	0.93	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.51	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.31
SBSNZ 0% 14/05/2024	0.93	TOYOTA NFIX3FRA + 83 23/05/2025	0.51	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.31
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.93	MUFGBNK NFIX3FRA + 85 24/11/2026	0.51	FCGNZ 0% 09/04/2024	0.31
SBSNZ 0% 22/05/2024	0.93	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.50	TOYOTA 0% 12/04/2024	0.31
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.93	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.50	GENEPO 0% 18/04/2024	0.31
SBSNZ 0% 11/06/2024	0.93	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.50	FCGNZ 0% 18/04/2024	0.31
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.92	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.50	AIANZ 0% 19/04/2024	0.31
AIANZ NFIX3FRA + 85 17/04/2026	0.89	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.50	SPKNZ 0% 24/04/2024	0.31
BZLNZ NFIX3FRA + 73 23/11/2026	0.85	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.50	POTNZ 0% 30/04/2024	0.31
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.78	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.50	MCYNZ 0% 01/05/2024	0.31
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.78	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.50	FCGNZ 0% 02/05/2024	0.31
WSTP Term Deposit 6.218% 14/09/2023 11/06/2024	0.77	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.50	CENNZ 0% 07/05/2024	0.31
LNZCC NFIX1BID + 0.85 22/08/2033	0.75	TOYOTA 0% 18/04/2024	0.50	CENNZ 0% 14/05/2024	0.31
TPNZ NFIX3FRA + 37 14/09/2026	0.73	TOYOTA 0% 06/06/2024	0.49	GENEPO 0% 20/05/2024	0.31
TPNZ % 09/06/2025	0.71	TOYOTA 0% 12/06/2024	0.49	FCGNZ 0% 23/05/2024	0.31
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.66	TOYOTA 0% 13/06/2024	0.49	CENNZ 0% 28/05/2024	0.31
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.65	FCGNZ 0% 13/06/2024	0.49	MCYNZ 0% 04/06/2024	0.31
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.65	MCYNZ 0% 08/05/2024	0.47	MCYNZ 0% 13/06/2024	0.31
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.65	FCGNZ 0% 09/05/2024	0.47	POTNZ 0% 17/06/2024	0.31
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.65	ASBBNK 0% 04/06/2024	0.46	MCYNZ 0% 24/06/2024	0.31
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.65	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.45	KIWI 2.155% 20/09/2024	0.31
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.65	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.45	RESNZ 2023-1 A	0.30
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.65	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.45	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.25
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.65	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.45	GENEPO 0% 11/04/2024	0.25
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.65	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.44	CENNZ 0% 22/04/2024	0.25
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.65	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.44	FCGNZ 0% 24/04/2024	0.25
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.65	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.44	SPKNZ 0% 22/05/2024	0.25
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.65	TOYOTA NFIX3FRA + 85 18/05/2026	0.44	ICBCAS 0% 27/06/2024	0.25
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.65	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.44	FPIT 2022-1 0% 15/09/2031	0.23
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.65	GENEPO 0% 18/06/2024	0.43	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.21
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.65	TOYOTA NFIX3FRA + 80 11/09/2026	0.42	RESNZ 2021-1P A1	0.17
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.65	DCTL 2.9% 15/03/2026	0.42	ANZ Call Account	0.12
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.65	RABOBK NFIX3FRA + 38 28/06/2024	0.40	Swap Maturing 15/03/2026 (NBNZ40)	0.02
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.64	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.38	Swap Maturing 18/08/2025 (CBAN90)	0.02
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.64	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.38	BNZ RDA 180 Day OCR +20bps	0.01
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.64	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.38	BNZ RDA 90 Day OCR +10bps	0.01
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.64	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.38	ASB - Cash at Call	0.00
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.64	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.38	Swap Maturing 30/04/2024 (WPAC40)	-0.01
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.64	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.38	Swap Maturing 09/09/2024 (WPAC40)	-0.01
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.64	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.38	Cash and cash equivalents	2.06