

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	30/09/22

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
BOC Call Account	1.36		WSTP Term Deposit 3.25% 04/04/2022	0.49		ANZ NZ Term Deposit 2.1% 03/03/2022	0.49	
BNZ Term Deposit 2.56% 27/10/2022	1.23		04/04/2023			28/11/2022		
Spark New Zealand 29/11/2022	1.20	NZSPFDM333L4	WSTP Term Deposit 2.91% 18/03/2022	0.49		KIWI Term Deposit 2.08% 01/03/2022	0.49	
Westpac 45 day Notice Deposit	1.00		17/03/2023			27/10/2022		
Rabobank FRN 16/06/2025	0.91	NZRABDT019C3	KIWI Term Deposit 2.08% 30/12/2021	0.49		KIWI Term Deposit 2.49% 06/04/2022	0.49	
Genesis Energy 21/10/2022	0.82	NZGNEDT069C3	22/12/2022			04/10/2022		
NZ Post 16/11/2022	0.77	NZNPDM320L2	WSTP Term Deposit 2.14% 07/01/2022	0.49		KIWI Term Deposit 2.55% 11/04/2022	0.49	
Christchurch City Council 3.4% 06/12/2022	0.76	NZCCHDT839C3	06/01/2023			10/10/2022		
MUFG Bank FRN 05/11/2024	0.75	NZMUFDT002C6	KIWI Term Deposit 2% 20/12/2021	0.49		ANZ NZ Term Deposit 1.9% 11/02/2022	0.49	
WSTP Term Deposit 4.19% 14/07/2022	0.73		17/10/2022			09/11/2022		
13/04/2023			WSTP Term Deposit 2.425% 08/02/2022	0.49		KIWI Term Deposit 2.44% 04/04/2022	0.49	
ICBCAS FRN 26/05/2025	0.73	NZICBDT010C1	08/02/2023			03/10/2022		
CENNZ 0% 05/10/2022	0.73	NZCENDM278L2	WSTP Term Deposit 2.485% 15/02/2022	0.49		ASBBNK Term Deposit 1.89% 11/02/2022	0.49	
TOYOTA 0% 12/10/2022	0.73	NZTFSDT809C1	15/02/2023			15/11/2022		
SPKNZ 0% 18/10/2022	0.73	NZSPFDM291L4	WSTP Term Deposit 2.425% 10/02/2022	0.49		ASBBNK Term Deposit 1.87% 09/02/2022	0.49	
SBSNZ 0% 27/10/2022	0.73	NZSBBDT320C3	10/02/2023			09/11/2022		
GENEPO 0% 31/10/2022	0.72	NZGNEDT070C1	WSTP Term Deposit 2.575% 24/02/2022	0.49		MUFGBNK Term Deposit 2.65% 19/04/2022	0.49	
GENEPO 0% 07/11/2022	0.72	NZGNEDT071C9	24/02/2023			19/10/2022		
SPKNZ 0% 15/11/2022	0.72	NZSPFDM319L3	ANZ NZ Term Deposit 1.95% 17/12/2021	0.49		ASBBNK Term Deposit 1.8% 01/02/2022	0.49	
TMNZ 0% 28/11/2022	0.72	NZTMNDI079R2	15/12/2022			28/10/2022		
MCYNZ 0% 08/12/2022	0.72	NZMICYDT281C5	WSTP Term Deposit 2.6% 01/03/2022	0.49		ASBBNK Term Deposit 1.9% 14/02/2022	0.49	
SBSNZ 0% 08/12/2022	0.72	NZSBBDT326C0	01/03/2023			11/11/2022		
ASBBNK Enhanced +8bps 19/12/2022	0.72	NZF04DT506C4	WSTP Term Deposit 3.71% 10/05/2022	0.49		KIWI Term Deposit 2.92% 05/05/2022	0.49	
ANZ NZ 0% 29/12/2022	0.72	NZF02DT315C2	10/05/2023			01/11/2022		
ANZ NZ 0% 11/01/2023	0.72	NZF02DT327C7	KIWI Term Deposit 2.32% 14/02/2022	0.49		ANZ NZ Term Deposit 1.85% 08/02/2022	0.49	
ANZ NZ 0% 30/03/2023	0.71	NZF02DT318C6	14/02/2023			08/11/2022		
ANZ NZ 0% 11/04/2023	0.71	NZF02DT326C9	KIWI Term Deposit 2.1% 27/01/2022	0.49		KIWI Term Deposit 2.76% 28/04/2022	0.49	
SBSNZ 0% 16/11/2022	0.60	NZSBBDT323C7	27/01/2023			26/10/2022		
FCGNZ 0% 24/11/2022	0.60	NZFCGDT542C1	WSTP Term Deposit 1.94% 07/01/2022	0.49		WSTP Term Deposit 3.935% 17/06/2022	0.49	
CCB 3.932% 09/11/2022	0.59	NZCCBDT010C7	05/10/2022			13/01/2023		
WSTP Term Deposit 4.245% 27/07/2022	0.59		KIWI Term Deposit 2.32% 21/02/2022	0.49		WSTP Term Deposit 3.995% 20/06/2022	0.49	
26/04/2023			21/02/2023			17/01/2023		
KIWI Term Deposit 3.74% 27/07/2022	0.59		WSTP Term Deposit 2.21% 10/02/2022	0.49		MUFGBNK Term Deposit 3.29% 01/06/2022	0.49	
26/01/2023			08/11/2022			30/11/2022		
BZLNZ NFIX3FRA + 56 18/03/2024	0.58	NZBNZDT400C0	ANZ NZ Term Deposit 2.4% 01/03/2022	0.49		WSTP Term Deposit 3.38% 07/06/2022	0.49	
MCYNZ 5.793% 06/03/2023	0.58	NZMTYDT025C7	01/03/2023			05/12/2022		
AIANZ 0% 15/11/2022	0.58	NZAIADM319L7	ASBBNK Term Deposit 2.19% 09/02/2022	0.49		MUFGBNK Term Deposit 2.95% 23/05/2022	0.49	
MCYNZ 0% 24/11/2022	0.58	NZMICYDT278C1	09/02/2023			21/11/2022		
LNZCC NFIXIBID + 0.85 22/08/2033	0.57	NZLATD1006R4	ASBBNK Term Deposit 1.87% 05/01/2022	0.49		KIWI Term Deposit 3.08% 30/05/2022	0.49	
POTNZ 0% 03/10/2022	0.56	NZPOTDM276L3	04/01/2023			29/11/2022		
MCYNZ 0% 06/10/2022	0.56	NZMICYDT275C7	BCHINA Term Deposit 2.9% 13/04/2022	0.49		ICBCAS Term Deposit 3.75% 22/06/2022	0.49	
FCGNZ 0% 17/11/2022	0.55	NZFCGDT541C3	12/10/2022			19/12/2022		
TPNZ % 09/06/2025	0.55	NZTRPDP0625L0	KIWI Term Deposit 2.04% 08/02/2022	0.49		MUFGBNK Term Deposit 3.31% 10/06/2022	0.49	
CENNZ 0% 07/11/2022	0.55	NZCENDM311L1	07/11/2022			09/12/2022		
MCYNZ 0% 02/12/2022	0.53	NZMICYDT280C7	WSTP Term Deposit 3.525% 19/05/2022	0.49		ANZ NZ Term Deposit 3.53% 22/06/2022	0.49	
AIANZ NFIX3FRA + 0 11/10/2022	0.51	NZAIADT022L0	19/05/2023			22/12/2022		
KIWI Term Deposit 2.15% 17/12/2021	0.49		KIWI Term Deposit 2% 09/02/2022	0.49		KIWI Term Deposit 3.66% 30/06/2022	0.49	
14/12/2022			10/11/2022			25/01/2023		
WSTP Term Deposit 2.11% 16/12/2021	0.49		KIWI Term Deposit 2% 10/02/2022	0.49		WSTP Term Deposit 3.78% 05/07/2022	0.49	
16/12/2022			14/11/2022			31/01/2023		
WSTP Term Deposit 2.045% 10/12/2021	0.49		KIWI Term Deposit 1.97% 08/02/2022	0.49		ASBBNK Term Deposit 3.5% 29/06/2022	0.49	
09/12/2022			06/10/2022			28/12/2022		
KIWI Term Deposit 2.03% 13/12/2021	0.49		WSTP Term Deposit 3.07% 04/05/2022	0.49		WSTP Term Deposit 4.11% 13/07/2022	0.49	
12/12/2022			31/10/2022			12/04/2023		
WSTP Term Deposit 2.4% 28/01/2022	0.49		ANZ NZ Term Deposit 2% 15/02/2022	0.49		WSTP Term Deposit 3.955% 11/07/2022	0.49	
26/01/2023			14/11/2022			08/03/2023		
WSTP Term Deposit 3.21% 01/04/2022	0.49		ANZ NZ Term Deposit 2% 16/02/2022	0.49		WSTP Term Deposit 4.335% 20/07/2022	0.49	
31/03/2023			16/11/2022			17/04/2023		
			ANZ NZ Term Deposit 2% 18/02/2022	0.49		KIWI Term Deposit 3.63% 06/07/2022	0.49	
			18/11/2022			01/02/2023		
			KIWI Term Deposit 2.4% 28/03/2022	0.49		WSTP Term Deposit 3.715% 08/07/2022	0.49	
			25/10/2022			09/01/2023		

Asset name	% of fund net assets	Security code
KIWI Term Deposit 3.55% 07/07/2022	0.49	
05/01/2023		
KIWI Term Deposit 3.62% 11/07/2022	0.49	
10/01/2023		
KIWI Term Deposit 3.7% 14/07/2022	0.49	
10/02/2023		
KIWI Term Deposit 3.62% 13/07/2022	0.49	
12/01/2023		
ICBCAS Term Deposit 4.1% 26/07/2022	0.49	
24/01/2023		
KIWI Term Deposit 3.77% 01/08/2022	0.49	
27/02/2023		
ASBBNK Term Deposit 3.73% 08/08/2022	0.49	
07/02/2023		
ASBBNK Term Deposit 3.69% 10/08/2022	0.49	
13/02/2023		
KIWI Term Deposit 3.86% 15/08/2022	0.49	
13/03/2023		
MUFGBNK Term Deposit 3.93% 16/08/2022	0.49	
16/02/2023		
WSTP Term Deposit 4% 17/08/2022	0.49	
17/02/2023		
KIWI Term Deposit 3.9% 19/08/2022	0.49	
17/03/2023		
ASBBNK Term Deposit 3.85% 19/08/2022	0.49	
20/02/2023		
MUFGBNK Term Deposit 4.05% 23/08/2022	0.49	
23/02/2023		
WSTP Term Deposit 4.14% 24/08/2022	0.49	
28/02/2023		
ASBBNK Term Deposit 3.84% 22/08/2022	0.49	
22/02/2023		
ICBCAS Term Deposit 4.65% 29/08/2022	0.49	
29/08/2023		
WSTP Term Deposit 4.22% 13/09/2022	0.49	
14/03/2023		
ASBBNK Term Deposit 4.14% 16/09/2022	0.49	
17/03/2023		
ICBCAS Term Deposit 4.6% 22/09/2022	0.49	
20/06/2023		
WSTP Term Deposit 4.5% 28/09/2022	0.48	
29/03/2023		
KIWI Term Deposit 4.48% 28/09/2022	0.48	
27/03/2023		
IRD Deposit NZTTC 3.83% 05/05/2022	0.48	
03/10/2022		
ICBCAS 0% 11/10/2022	0.48	NZF10DT018C2
MCYNZ 0% 17/10/2022	0.48	NZMCMYDT276C5
AIANZ 0% 19/10/2022	0.48	NZAIADMT292L6
TOYOTA 0% 20/10/2022	0.48	NZTFSDT810C9
TSVBBK 0% 21/10/2022	0.48	NZTSBDM294L8
TMNZ 0% 28/10/2022	0.48	NZTMNDI078R4
IRD Deposit NZTTC 4.16% 28/07/2022	0.48	
27/10/2022		
ICBCAS 0% 07/11/2022	0.48	NZF10DT020C8
IRD Deposit NZTTC 4.19% 04/08/2022	0.48	
02/11/2022		
SBSNZ 0% 23/11/2022	0.48	NZSBBDT324C5
SBSNZ 0% 25/11/2022	0.48	NZSBBDT325C2
ASBBNK Enhanced +8bps 16/12/2022	0.48	NZF04DT505C6
FCGNZ 0% 15/12/2022	0.48	NZFCGDT545C4
IRD Deposit NZTTC 4.52% 05/09/2022	0.48	
05/12/2022		
TMNZ 0% 21/12/2022	0.48	NZTMNDI080R0
FCGNZ 0% 29/12/2022	0.48	NZFCGDT547C0
ICBCAS 0% 20/01/2023	0.48	NZF10DT019C0
IRD Deposit NZTTC 4.9% 30/09/2022	0.48	
16/01/2023		
TOYOTA NFIX3FRA + 105 26/10/2022	0.44	NZTFSDT641C8

Asset name	% of fund net assets	Security code
CBA 4.2% 18/08/2025	0.44	AU3CB0291672
ASBBNK Enhanced +8bps 22/11/2022	0.43	NZF04DT491C9
FCGNZ 0% 22/12/2022	0.43	NZFCGDT546C2
GENEPO 0% 11/10/2022	0.43	NZGNEDT068C5
AIANZ 4.28% 09/11/2022	0.43	NZAIADT200L2
WSTP 0% 20/02/2023	0.43	NZWNZD0223L6
TOYOTA 0.85% 09/09/2024	0.41	AU3CB0282945
TOYOTA 1.19% 30/04/2024	0.41	XS2068069231
HSBC NFIX3FRA + 40 11/11/2024	0.40	NZHKBDT011C0
TOYOTA NFIX3FRA + 83 23/05/2025	0.39	NZTFSDT803C4
ICBCAS Term Deposit 2.85% 08/04/2022	0.39	
07/10/2022		
DCTL 1.51% 15/11/2022	0.39	NZDCTDTT72C4
TOYOTA 0% 07/12/2022	0.39	NZTFSDT814C1
CCB 0.954% 25/09/2023	0.37	NZCCBDT013C1
ICBCAS Term Deposit 2.85% 14/04/2022	0.37	
11/10/2022		
FPIT 2022-1 0% 15/09/2021	0.37	NZFPPIH1020R9
ASBBNK Enhanced +8bps 14/11/2022	0.36	NZF04DT476C0
ASBBNK Enhanced +8bps 28/11/2022	0.36	NZF04DT468C7
BCHINA Term Deposit 2.8% 22/04/2022	0.34	
25/10/2022		
BCHINA Term Deposit 2.55% 08/04/2022	0.34	
05/10/2022		
MUFGBNK Term Deposit 2.97% 03/05/2022	0.34	
03/11/2022		
ICBCAS Term Deposit 4.4% 26/09/2022	0.34	
28/03/2023		
CENNZ 0% 19/10/2022	0.34	NZCENDM292L3
RESNZ 2021-1P A1	0.33	NZRVTDI028R1
MERINZ 4.53% 14/03/2023	0.30	NZMELDT016C8
BNZ 180 Day Rolling Deposit Account	0.28	
FPQC 2021-3 A NFIX1BID +85bps	0.26	NZFPFDI042R8
15/08/2029		
RABOBK NFIX3FRA + 38 28/06/2024	0.25	NZRABDT018C5
IBRD 3.00% 02/02/2023	0.24	NZIBDDT012C6
BNZ 32 Day Rolling Deposit Account	0.22	
CCB 4.005% 19/06/2023	0.22	NZCCBDT011C5
WSTP 3.72% 23/03/2023	0.19	NZWNZD0323L4
BNZ 90 Day Rolling Deposit Account	0.16	
NZLGFA 0% 12/10/2022	0.15	NZLGBDT202C5
MCYNZ 0% 19/10/2022	0.15	NZMCMYDT277C3
ASB - Cash at Call	0.09	
ANZ Call Account	0.09	
BCHINA 4.09% 17/10/2022	0.06	NZBOCDT001C2
Swap Maturing 25/09/2023 (CBA)	0.02	
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Swap Maturing 18/08/2025 (CBAN90)	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
Cash and cash equivalents	3.61	