

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/22

Offer number	OFRI0587
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 45 day Notice Deposit	3.33		KIWI Term Deposit 1.13% 12/10/2021	0.50		KIWI Term Deposit 1.71% 17/01/2022	0.50	
BNZ 180 Day Rolling Deposit Account	1.53		11/04/2022			15/08/2022		
BNZ 90 Day Rolling Deposit Account	1.41		KIWI Term Deposit 1.31% 05/11/2021	0.50		WSTP Term Deposit 2.425% 08/02/2022	0.50	
BOC Call Account	1.39		05/05/2022			08/02/2023		
Mercury NZ Ltd 02/06/2022	1.00	NZMCYDT264C1	KIWI Term Deposit 2.08% 30/12/2021	0.50		WSTP Term Deposit 1.57% 11/01/2022	0.50	
Spark New Zealand 08/06/2022	0.85	NZSPFDM159L3	22/12/2022			13/07/2022		
MUFG Bank FRN 05/11/2024	0.78	NZMUFDTO02C6	MUFGBNK Term Deposit 1.45% 23/11/2021	0.50		KIWI Term Deposit 1.63% 14/01/2022	0.50	
SBS Bank 09/06/2022	0.75	NZSBBDT302C1	23/05/2022			14/07/2022		
Genesis Energy 22/04/2022	0.66	NZGNEDT050C3	ANZ NZ Term Deposit 1.1% 13/10/2021	0.50		ANZ NZ Term Deposit 1.45% 06/01/2022	0.50	
Genesis Energy 29/04/2022	0.66	NZGNEDT051C1	12/04/2022			08/07/2022		
SBSNZ 0% 16/05/2022	0.63	NZSBBDT299C9	KIWI Term Deposit 1.31% 11/11/2021	0.50		WSTP Term Deposit 2.425% 10/02/2022	0.50	
LNZCC NFIXIBID + 0.85 22/08/2033	0.60	NZLATD1006R4	11/05/2022			10/02/2023		
BZLNZ NFIX3FRA + 56 18/03/2024	0.60	NZBNZDT400C0	WSTP Term Deposit 2.14% 07/01/2022	0.50		WSTP Term Deposit 1.565% 14/01/2022	0.50	
SPKNZ 0% 13/04/2022	0.60	NZSPFDM103L1	06/01/2023			18/07/2022		
FCGNZ 0% 19/05/2022	0.58	NZFCGDT520C7	ANZ NZ Term Deposit 1.58% 10/12/2021	0.50		KIWI Term Deposit 1.65% 21/01/2022	0.50	
AIANZ NFIX3FRA + 0 11/10/2022	0.53	NZAIAD1022L0	07/09/2022			20/07/2022		
HSBC NFIX3FRA + 65 16/08/2022	0.53	NZHKBDT009C4	CCB Term Deposit 1.7% 21/12/2021	0.50		WSTP Term Deposit 2.485% 15/02/2022	0.50	
WSTP Term Deposit 1.38% 12/10/2021	0.50		20/06/2022			15/02/2023		
11/07/2022			ICBCAS Term Deposit 1.7% 22/12/2021	0.50		ASBBNK Term Deposit 2.19% 09/02/2022	0.50	
WSTP Term Deposit 1.325% 07/10/2021	0.50		22/06/2022			09/02/2023		
05/07/2022			ANZ NZ Term Deposit 1.65% 21/12/2021	0.50		WSTP Term Deposit 2.21% 10/02/2022	0.50	
WSTP Term Deposit 2.045% 10/12/2021	0.50		19/09/2022			08/11/2022		
09/12/2022			ANZ NZ Term Deposit 1.55% 15/12/2021	0.50		ICBCAS Term Deposit 1.7% 27/01/2022	0.50	
KIWI Term Deposit 1.29% 08/10/2021	0.50		13/06/2022			26/07/2022		
06/07/2022			MUFGBNK Term Deposit 1.39% 03/12/2021	0.50		KIWI Term Deposit 2.32% 14/02/2022	0.50	
KIWI Term Deposit 2.15% 17/12/2021	0.50		01/06/2022			14/02/2023		
14/12/2022			ASBBNK Term Deposit 1.62% 20/12/2021	0.50		ASBBNK Term Deposit 1.8% 01/02/2022	0.50	
WSTP Term Deposit 2.11% 16/12/2021	0.50		16/09/2022			28/10/2022		
16/12/2022			ANZ NZ Term Deposit 1.2% 15/11/2021	0.50		KIWI Term Deposit 2.04% 08/02/2022	0.50	
KIWI Term Deposit 2.03% 13/12/2021	0.50		16/05/2022			07/11/2022		
12/12/2022			ANZ NZ Term Deposit 1.55% 16/12/2021	0.50		KIWI Term Deposit 1.97% 08/02/2022	0.50	
BCHINA Term Deposit 1.3% 14/10/2021	0.50		15/06/2022			06/10/2022		
13/04/2022			WSTP Term Deposit 1.94% 07/01/2022	0.50		KIWI Term Deposit 1.73% 01/02/2022	0.50	
KIWI Term Deposit 1.2% 30/09/2021	0.50		05/10/2022			01/08/2022		
28/04/2022			KIWI Term Deposit 1.55% 17/12/2021	0.50		KIWI Term Deposit 2% 09/02/2022	0.50	
MUFGBNK Term Deposit 1.31% 19/10/2021	0.50		14/06/2022			10/11/2022		
19/04/2022			ASBBNK Term Deposit 1.87% 05/01/2022	0.50		KIWI Term Deposit 2% 10/02/2022	0.50	
WSTP Term Deposit 1.415% 04/11/2021	0.50		04/01/2023			14/11/2022		
04/05/2022			MUFGBNK Term Deposit 1.41% 08/12/2021	0.50		ANZ NZ Term Deposit 1.85% 08/02/2022	0.50	
WSTP Term Deposit 1.14% 30/09/2021	0.50		10/06/2022			08/11/2022		
01/04/2022			ANZ NZ Term Deposit 1.2% 25/11/2021	0.50		ASBBNK Term Deposit 1.87% 09/02/2022	0.50	
CCB Term Deposit 1.45% 10/11/2021	0.50		24/05/2022			09/11/2022		
09/05/2022			WSTP Term Deposit 2.4% 28/01/2022	0.50		ANZ NZ Term Deposit 1.9% 11/02/2022	0.50	
ANZ NZ Term Deposit 1.95% 17/12/2021	0.50		26/01/2023			09/11/2022		
15/12/2022			KIWI Term Deposit 1.2% 30/11/2021	0.50		WSTP Term Deposit 2.575% 24/02/2022	0.50	
KIWI Term Deposit 1.14% 04/10/2021	0.50		30/05/2022			24/02/2023		
04/04/2022			ASBBNK Term Deposit 1.24% 07/12/2021	0.50		ASBBNK Term Deposit 1.89% 11/02/2022	0.50	
KIWI Term Deposit 2% 20/12/2021	0.50		08/06/2022			15/11/2022		
17/10/2022			ANZ NZ Term Deposit 1.35% 17/12/2021	0.50		KIWI Term Deposit 2.32% 21/02/2022	0.50	
KIWI Term Deposit 1.14% 05/10/2021	0.50		17/06/2022			21/02/2023		
06/04/2022			KIWI Term Deposit 1.75% 10/01/2022	0.50		ANZ NZ Term Deposit 2% 15/02/2022	0.50	
ANZ NZ Term Deposit 1.1% 30/09/2021	0.50		08/09/2022			14/11/2022		
04/04/2022			ASBBNK Term Deposit 1.23% 08/12/2021	0.50		ANZ NZ Term Deposit 2% 16/02/2022	0.50	
ANZ NZ Term Deposit 1.1% 01/10/2021	0.50		09/06/2022			16/11/2022		
05/04/2022			BCHINA Term Deposit 1.6% 06/01/2022	0.50		ASBBNK Term Deposit 1.9% 14/02/2022	0.50	
WSTP Term Deposit 1.845% 14/12/2021	0.50		07/07/2022			11/11/2022		
12/09/2022			KIWI Term Deposit 2.1% 27/01/2022	0.50		ANZ NZ Term Deposit 2% 18/02/2022	0.50	
WSTP Term Deposit 1.41% 11/11/2021	0.50		27/01/2023			18/11/2022		
10/05/2022			ANZ NZ Term Deposit 1.08% 30/11/2021	0.50		WSTP Term Deposit 2.6% 01/03/2022	0.50	
ANZ NZ Term Deposit 1.1% 07/10/2021	0.50		29/04/2022			01/03/2023		
07/04/2022			WSTP Term Deposit 1.57% 10/01/2022	0.50		MUFGBNK Term Deposit 1.77% 15/02/2022	0.50	
			12/07/2022			16/08/2022		

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 1.56% 10/02/2022	0.50	
11/08/2022		
ASBBNK Term Deposit 1.49% 08/02/2022	0.50	
08/08/2022		
KIWI Term Deposit 1.8% 18/02/2022	0.50	
19/08/2022		
ANZNZ Term Deposit 2.4% 01/03/2022	0.50	
01/03/2023		
KIWI Term Deposit 1.92% 22/02/2022	0.50	
20/09/2022		
ANZNZ Term Deposit 1.65% 17/02/2022	0.50	
18/08/2022		
ASBBNK Term Deposit 1.63% 17/02/2022	0.50	
17/08/2022		
ASBBNK Term Deposit 1.61% 18/02/2022	0.50	
19/08/2022		
KIWI Term Deposit 2.08% 01/03/2022	0.50	
27/10/2022		
ASBBNK Term Deposit 1.61% 22/02/2022	0.50	
22/08/2022		
ANZNZ Term Deposit 1.65% 23/02/2022	0.50	
23/08/2022		
ANZNZ Term Deposit 2.1% 03/03/2022	0.50	
28/11/2022		
ICBCAS Term Deposit 1.85% 02/03/2022	0.50	
29/08/2022		
WSTP Term Deposit 2.31% 11/03/2022	0.50	
07/09/2022		
CCB Term Deposit 1.9% 08/03/2022	0.50	
06/09/2022		
WSTP Term Deposit 2.91% 18/03/2022	0.50	
17/03/2023		
ASBBNK Term Deposit 2.03% 14/03/2022	0.50	
13/09/2022		
KIWI Term Deposit 2.1% 15/03/2022	0.50	
14/09/2022		
ASBBNK Term Deposit 2.08% 15/03/2022	0.50	
14/09/2022		
WSTP Term Deposit 2.37% 21/03/2022	0.50	
20/09/2022		
WSTP Term Deposit 2.4% 22/03/2022	0.50	
21/09/2022		
KIWI Term Deposit 2.4% 28/03/2022	0.50	
25/10/2022		
ASBBNK Term Deposit 2.26% 29/03/2022	0.50	
27/09/2022		
KIWI Term Deposit 2.28% 30/03/2022	0.50	
28/09/2022		
POTNZ 0% 01/04/2022	0.50	NZPOTDM091L6
AIANZ 0% 19/04/2022	0.50	NZAIADM109L2
SBSNZ 0% 27/04/2022	0.50	NZSBBDT295C7
TMNZ 0% 28/04/2022	0.50	NZTMND1072R7
ICBCAS 0% 29/04/2022	0.50	NZF10DT007C5
GENEPO 0% 09/05/2022	0.50	NZGNEDT052C9
SBSNZ 0% 23/05/2022	0.50	NZSBBDT300C5
GENEPO 0% 27/05/2022	0.50	NZGNEDT054C5
TMNZ 0% 30/05/2022	0.50	NZTMND1073R5
MCYNZ 0% 30/05/2022	0.50	NZMNCYDT263C3
FCGNZ 0% 03/06/2022	0.50	NZFCGDT522C3
GENEPO 0% 07/06/2022	0.50	NZGNEDT055C2
ASBBNK Enhanced +8bps 10/06/2022	0.50	NZF04DT414C1
MCYNZ 0% 08/06/2022	0.50	NZMNCYDT265C8
FCGNZ 0% 09/06/2022	0.50	NZFCGDT523C1
FCGNZ 0% 23/06/2022	0.50	NZFCGDT527C2
ANZNZ 0% 29/06/2022	0.50	NZF02DT292C3
ASBBNK Enhanced +8bps 30/06/2022	0.50	NZF04DT376C2
TMNZ 0% 28/06/2022	0.50	NZTMND1074R3
MCYNZ 0% 28/06/2022	0.50	NZMNCYDT266C6

Asset name	% of fund net assets	Security code
SPKNZ 0% 28/06/2022	0.50	NZSPFDM179L1
FCGNZ 0% 30/06/2022	0.50	NZFCGDT528C0
ICBCAS 0% 11/07/2022	0.50	NZF10DT009C1
ANZNZ 0% 05/09/2022	0.50	NZF02DT288C1
BZLNZ 0% 06/09/2022	0.50	NZF01DT425C0
BZLNZ 0% 12/09/2022	0.50	NZF01DT428C4
GENEPO 0% 14/06/2022	0.48	NZGNEDT056C0
TOYOTA NFIX3FRA + 105 26/10/2022	0.45	NZTFSDT641C8
BZLNZ NFIX3FRA + 65 29/08/2022	0.45	NZBNZDT395C2
ASBBNK Enhanced +8bps 16/05/2022	0.45	NZF04DT428C1
WSTP 0% 20/02/2023	0.43	NZWNZD0223L6
GENEPO 1.32% 20/07/2022	0.42	NZGNEDT008C1
HSBC NFIX3FRA + 40 11/11/2024	0.41	NZHKBDT011C0
RESNZ 2021-1P A1	0.41	NZRVTD1028R1
TOYOTA 0.85% 09/09/2024	0.41	AU3CB0282945
WSTP 3.775% 07/06/2022	0.41	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.41	XS2068069231
ASBBNK Term Deposit 1.31% 29/12/2021	0.40	
29/06/2022		
BCHINA Term Deposit 1.22% 23/12/2021	0.40	
28/04/2022		
MUFGBNK Term Deposit 1.87% 24/02/2022	0.40	
23/08/2022		
DCTL 1.51% 15/11/2022	0.40	NZDCTDT172C4
CCB 0.954% 25/09/2023	0.38	NZCCBDT013C1
ICBCAS Term Deposit 1.35% 15/10/2021	0.38	
14/04/2022		
CCB Term Deposit 1.7% 06/12/2021	0.38	
07/06/2022		
ICBCAS Term Deposit 2.2% 24/03/2022	0.38	
22/09/2022		
ASBBNK Enhanced +8bps 13/05/2022	0.38	NZF04DT425C7
ASBBNK Enhanced +8bps 23/05/2022	0.38	NZF04DT421C6
ASBBNK Enhanced +8bps 17/06/2022	0.37	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.37	NZF04DT375C4
BCHINA Term Deposit 1.3% 07/10/2021	0.35	
08/04/2022		
BCHINA Term Deposit 1.4% 22/10/2021	0.35	
22/04/2022		
MUFGBNK Term Deposit 1.3% 03/11/2021	0.35	
03/05/2022		
ICBCAS NFIX3FRA + 100 27/06/2022	0.35	NZICBDT008C5
ICBCAS Term Deposit 2.2% 28/03/2022	0.35	
26/09/2022		
ICBCAS 0% 06/04/2022	0.35	NZF10DT005C9
GENEPO 0% 18/05/2022	0.35	NZGNEDT053C7
FCGNZ 0% 12/05/2022	0.28	NZFCGDT519C9
FPQC 2021-3 A NFIX1BID +85bps	0.27	NZFPFDT042R8
15/08/2029		
RABOBK NFIX3FRA + 38 28/06/2024	0.26	NZRABDT018C5
IBRD 3.00% 02/02/2023	0.25	NZIBDDT012C6
SBSNZ 0% 25/05/2022	0.25	NZSBBDT301C3
POTNZ 0% 09/06/2022	0.25	NZPOTDM160L9
FCGNZ 0% 15/06/2022	0.25	NZFCGDT525C6
FCGNZ 0% 17/06/2022	0.23	NZFCGDT526C4
BNZ 32 Day Rolling Deposit Account	0.23	
RESNZ NFIX1BID +140bps 16/07/2050	0.17	NZRVTD1015R8
CCB 3.932% 09/11/2022	0.10	NZCCBDT010C7
ASB - Cash at Call	0.09	
ANZ Call Account	0.09	
Swap Maturing 25/09/2023 (CBA)	0.02	
Swap Maturing 30/04/2024 (WPAC40)	0.01	
Swap Maturing 09/09/2024 (WPAC40)	0.01	
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Cash and cash equivalents	1.66	