

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Cash Fund		Fund number	FND339
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
BOC Call Account		1.56		
Toyota FRN 14/12/2023		1.56	NZTFSDT851C3	
Rabobank FRN 16/06/2025		1.25	NZRABDT019C3	
Rabobank FRN 16/03/2026		1.21	NZRABDT020C1	
Westpac 45 day Notice Deposit		1.15		
Westpac FRN 06/07/2026		1.05	NZWNZD0726L8	
BNZ RDA 32 Day		1.05		
MUFG Bank FRN 05/11/2024		0.82	NZMUFD002C6	
Westpac Term Deposit 6.038% 03/01/2024		0.81		
Westpac Term Deposit 5.7073% 02/10/2023		0.81		
ANZ NZ Term Deposit 5.8% 13/04/2023 13/10/2023		0.81		
ANZ NZ Term Deposit 5.8% 17/04/2023 17/10/2023		0.81		
ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023		0.81		
ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023		0.81		
ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023		0.81		
KIWI Term Deposit 6.19% 23/05/2023 20/11/2023		0.81		
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024		0.81		
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023		0.80		
AIANZ NFIX3FRA + 70 11/10/2025		0.80	NZAIAD1025L3	
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024		0.80		
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024		0.80		
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024		0.80		
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024		0.80		
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024		0.80		
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024		0.80		
CCB NFIX3FRA + 110 09/02/2026		0.80	NZCCBDT014C9	
BCHINA NFIX3FRA + 115 15/05/2026		0.80	NZBOCDT004C6	
ICBCAS NFIX3FRA + 110 26/05/2025		0.79	NZICBDT010C1	
SPKNZ 0% 11/10/2023		0.79	NZSPFDN284L8	
AIANZ 0% 19/10/2023		0.79	NZAIADN292L5	
MCY NZ 0% 19/10/2023		0.79	NZMICYDT307C8	
SBSNZ 0% 26/10/2023		0.79	NZSBBDT368C2	
TMNZ 0% 30/10/2023		0.78	NZTMND1090R9	
ASBBNK Enhanced + 8BPS 08/11/2023		0.78	NZF04DT606C2	
SBSNZ 0% 15/11/2023		0.78	NZSBBDT372C4	
SBSNZ 0% 23/11/2023		0.78	NZSBBDT374C0	
TMNZ 0% 28/11/2023		0.78	NZTMND1091R7	
TOYOTA 0% 07/12/2023		0.78	NZTFSDT850C5	
SBSNZ 0% 07/12/2023		0.78	NZSBBDT375C7	
MCY NZ 0% 08/12/2023		0.78	NZMICYDT313C6	
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023		0.78		
CENNZ 0% 11/12/2023		0.78	NZCENDN345L8	
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023		0.78		
AIANZ NFIX3FRA + 85 17/04/2026		0.75	NZAIAD0426L4	
BZLNZ 3.63% 18/03/2024		0.72	NZBNZDT399C4	
WSTP Term Deposit 6.036% 12/04/2023 08/01/2024		0.65		
MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023		0.65		
MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023		0.65		
KIWI Term Deposit 6.07% 29/05/2023 29/11/2023		0.64		
GENEPO 0% 26/10/2023		0.64	NZGNEDT098C2	
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024		0.64		
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024		0.64		
BZLNZ NFIX3FRA + 56 18/03/2024		0.63	NZBNZDT400C0	
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024		0.63		
BCHINA 0% 20/10/2023		0.63	NZBOCDN293L2	
LNZCC NFIX1BID + 0.85 22/08/2033		0.63	NZLATD1006R4	
TPNZ NFIX3FRA + 37 14/09/2026		0.61	NZTRPD0926L2	
TPNZ % 09/06/2025		0.60	NZTRPD0625L0	
ANZ NZ 3.03% 20/03/2024		0.60	NZANBDT023C9	
BZLNZ 3.648% 16/11/2023		0.57	NZBNZDT394C5	
ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024		0.54		
WSTP Term Deposit 6.051% 13/04/2023 12/01/2024		0.54		
KIWI Term Deposit 5.78% 06/04/2023 05/10/2023		0.54		
BCHINA Term Deposit 6% 13/04/2023 11/10/2023		0.54		
KIWI Term Deposit 5.56% 04/04/2023 03/10/2023		0.54		
WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023		0.54		
WSTP Term Deposit 6.021% 26/04/2023 22/01/2024		0.54		

BCHINA Term Deposit 6% 26/04/2023 25/10/2023	0.54
KIWI Term Deposit 5.77% 27/04/2023 26/10/2023	0.54
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.54
KIWI Term Deposit 5.8% 01/05/2023 30/10/2023	0.54
WSTP Term Deposit 6.107% 10/05/2023 05/02/2024	0.54
ICBCAS Term Deposit 6.2% 17/05/2023 12/02/2024	0.54
ASBBNK Term Deposit 6.07% 16/05/2023 16/11/2023	0.54
WSTP Term Deposit 6.1572% 30/05/2023 30/11/2023	0.54
MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.54
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.54
KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.54
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.54
MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.54
KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.54
ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.54
KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.53
MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.53
KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.53
ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.53
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.53
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.53
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.53
ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.53
KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.53
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.53
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.53
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.53
ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.53
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.53
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.53
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.53
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.53
KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.53
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.53
ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.53
AIANZ 3.97% 02/11/2023	0.53 NZAIADT210L1
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.53
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.53
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.53
ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.53
KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.53
WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.53
ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.53
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.53
ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.53
KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.53
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.53
ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.53
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.53
KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.53
ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.53
CENNZ 0% 09/10/2023	0.53 NZCENDN282L3
TOYOTA 0% 11/10/2023	0.52 NZTFSDT843C0
IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.52
CENNZ 0% 24/10/2023	0.52 NZCENDN297L1
TSVBBK 0% 24/10/2023	0.52 NZTSBDN297L0
IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.52
SPKNZ 0% 30/10/2023	0.52 NZSPFDN303L6
MCYNZ 0% 01/11/2023	0.52 NZMICYDT308C6
MCYNZ 0% 08/11/2023	0.52 NZMICYDT309C4
POTNZ 0% 15/11/2023	0.52 NZPOTDN319L0
IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.52
SBSNZ 0% 21/11/2023	0.52 NZSBBDT373C2
MCYNZ 0% 24/11/2023	0.52 NZMICYDT310C2
CENNZ 0% 27/11/2023	0.52 NZCENDN331L8
TMNZ 0% 20/12/2023	0.52 NZTMND1092R5
ASBBNK 0% 29/12/2023	0.52 NZF04DT614C6
GENEPO 0% 12/01/2024	0.52 NZGNEDT102C2
SPKNZ 0% 24/01/2024	0.52 NZSPFDO024L7
CBA 4.2% 18/08/2025	0.45 AU3CB0291672
HSBC NFIX3FRA + 40 11/11/2024	0.44 NZHKBDT011C0
TOYOTA 0.85% 09/09/2024	0.43 AU3CB0282945

TOYOTA 1.19% 30/04/2024	0.43	XS2068069231
TOYOTA NFIX3FRA + 83 23/05/2025	0.43	NZTFSDT803C4
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.43	
TOYOTA 0% 19/10/2023	0.42	NZTFSDT844C8
ASBBNK 0% 30/11/2023	0.39	NZF04DT597C3
TOYOTA NFIX3FRA + 85 18/05/2026	0.37	NZTFSDT835C6
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.37	NZHMGA1001R1
TOYOTA NFIX3FRA + 80 11/09/2026	0.35	NZTFSDT845C5
DCTL 2.9% 15/03/2026	0.34	NZDCTDT160C9
RABOBK NFIX3FRA + 38 28/06/2024	0.34	NZRABDT018C5
RESNZ 2023-1 A	0.33	NZRVGB1001R9
POTNZ 0% 16/10/2023	0.31	NZPOTDN289L5
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.31	
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.29	NZFFPD1042R8
IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.26	
IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.26	
GENEPO 0% 05/12/2023	0.26	NZGNEDT100C6
NZPOST 0% 11/12/2023	0.26	NZNZPDN345L8
POTNZ 0% 11/12/2023	0.26	NZPOTDN345L5
FPIT 2022-1 0% 15/09/2031	0.25	NZFPIH1020R9
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.21	NZFFPD1049R3
RESNZ 2021-1P A1	0.18	NZRVTD1028R1
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.17	NZFFPD1046R9
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.17	
CCB 0% 19/10/2023	0.16	NZF06DT041C0
VCTNZ 4.996% 14/03/2024	0.13	NZVCTDT009C6
MCYNZ 0% 29/11/2023	0.11	NZMICYDT311C0
ANZ Call Account	0.10	
TPNZ 2.73% 14/03/2024	0.06	NZTRPD0060L0
Swap Maturing 15/03/2026 (NBNZ40)	0.03	
Swap Maturing 18/08/2025 (CBAN90)	0.02	
Swap Maturing 30/04/2024 (WPAC40)	0.01	
Swap Maturing 09/09/2024 (WPAC40)	0.01	
BNZ RDA 180 Day OCR +20bps	0.01	
BNZ RDA 90 Day OCR +10bps	0.01	
ASB - Cash at Call	0.00	
Cash and cash equivalents	1.97	