

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Corporate Bond Fund
Period disclosure applies	30/09/23

Offer number	OFRI0851
Fund number	FND1035

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Housing NZ 2.183% 24/04/2030	2.38	NZHNZD0230L2	IPLNZ 4.40% 18/04/2024	0.60	NZPLD001C3	FCGNZ 4.15% 14/11/2025	0.31	NZFCGDG005C4
Westpac 2.22% 29/07/24	2.14	NZWNZD0724L3	PIFAU 6.397% 07/03/2030	0.60	NZPWCDT01C5	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.30	NZFPFDI046R9
Housing NZ 1.534% 10/09/2035	2.10	NZHNZD0935L6	VCTNZ 1.575% 06/10/2026	0.59	NZVCTDT01C2	UDC NFIX1BID + 185 20/12/2029	0.30	NZUDCDB001R0
Housing NZ 3.42% 18/10/2028	2.04	NZHNZD0628L7	KOMBK 2.875% 09/02/2027	0.58	NZKBNDT014C6	FPIT 2022-1 0% 15/09/2031	0.29	NZFPPIH020R9
KBN 1.25% 02/07/2030	1.93	NZKBNDT012C0	IPLNZ 4% 25/02/2027	0.58	NZPLD003C9	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.27	NZFPFDI049R3
ASB Bank 5.928% 16/11/2026	1.85	NZABBDG006C3	CHRINT 5.18% 19/05/2028	0.54	NZCHCDD005C1	MERINZ 5.91% 20/09/2028	0.27	NZMELDT096C0
Westpac 2.083% 20/02/2025	1.83	NZWNZD0225L1	TPNZ 3.823% 06/03/2025	0.53	NZTRPDO050L1	AIA 5.29% 17/11/2028	0.27	NZAIAD0260L7
BNZ 5.536% 25/05/2028	1.81	NZBNZDT402C6	GENEPO 5% 03/04/2025	0.53	NZGNEDT007C3	AVANZ NFIX1BID + 165 15/07/2054	0.26	NZAVGA1001R7
Housing NZ 2.247% 05/10/2026	1.77	NZHNZD0001L7	TPNZ 2.047% 08/09/2026	0.53	NZTRPDO090L7	WSTP 6.19% 16/09/2032	0.25	NZWNZD01T2L9
Westpac 3.696% 16/02/27	1.70	NZWNZD0227L7	TPNZ 4.627% 16/09/2027	0.52	NZTRPDO100L4	AVANZ NFIX1BID + 240 15/07/2054	0.24	NZAVGA1002R5
BZLNZ 4.985% 07/06/2027	1.69	NZBNZDT401C8	IPLNZ 2.4% 31/08/2027	0.52	NZPLD002C1	WIANZ 5.78% 24/08/2028	0.22	NZWIAD0090L2
Housing NZ 3.36% 12/06/2025	1.69	NZHNZD0625L3	CENNZ 5.82% 11/04/2028	0.52	NZCEND0070L8	RESNZ 2023-1 AB	0.21	NZRVGBI002R7
BZLNZ 5.8720% 01/09/2028	1.65	NZBNZDT403C4	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.52	NZOPATFAT017	KPGNZ 2.85% 19/07/2028	0.20	NZKPGDD0050L3
BNZ 2.16% 29/01/2025	1.60	NZBNZDT396C0	GENEPO 4.17% 14/03/2028	0.52	NZGNEDG006C0	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.20	NZFPFDI035R2
ASBBNK 1.83% 08/19/2024	1.51	NZABBDG004C8	ARGNZ 4% 27/03/2026	0.50	NZARGDT001C6	TOYOTA 1.44% 30/09/2024	0.19	XS2138290098
BNZ 1.884% 08/06/2026	1.48	NZBNZDT397C8	ICBCAS 2.61% 27/06/2024	0.50	NZICBDT009C3	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.19	NZFPFDI047R7
ASBBNK 1.646% 04/05/2026	1.47	NZABBDG005C5	ARGNZ 2.2% 27/10/2027	0.49	NZARGDT003C2	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.18	NZFPFDI052R7
WSTP 1.439% 02/24/26	1.47	NZWNZD0226L9	TPNZ 1.52% 04/08/2026	0.49	NZTRPDO080L8	WIANZ 2.50% 14/08/2026	0.16	NZWIAD0070L4
TPNZ 1.735% 04/09/2025	1.43	NZTRPDO070L9	PIFAU 2.36% 06/08/2030	0.49	NZPWCDT010C7	KPGNZ 4.33% 19/12/2024	0.16	NZKPGDD0030L5
ANZNZ 3.03% 20/03/2024	1.34	NZANBDT023C9	KPGNZ 6.24% 27/09/2029	0.48	NZKPGDD0060L2	WIANZ 3.32% 24/09/2031	0.14	NZWIAD0080L3
ANZNZ 5.22% 16/02/2028	1.33	NZANBDT025C4	CNCBK 2.393% 22/11/2024	0.48	NZCCBDT012C3	ANZNZ 3.40% 19/03/2024	0.13	US00182FBK12
ASBBNK 5.524% 21/06/2027	1.27	NZABBDT044C9	ARGNZ 2.9% 29/10/2026	0.48	NZARGDT002C4	KIWI 6.4% 12/05/2033	0.13	NZKIWD01T2L3
KIWI 5.737% 19/10/2027	1.20	NZKIWDI027L2	PCT 2.85% 28/05/2027	0.47	NZPCTDT003C7	AVANZ NFIX1BID + 100 15/12/2049	0.11	NZAVADI020R4
LNZCC NFIX1BID + 0.85 22/08/2033	1.08	NZLATD1006R4	GMTNZ 2.559% 04/09/2030	0.47	NZGMBDDT006C9	AVANZ NFIX1BID + 160 15/04/2052	0.11	NZAVADI013R9
KIWI 2.635% 05/10/2026	0.99	NZKIWDI026L4	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.46	NZFPFDI045R1	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.10	NZFPFDI051R9
TOYOTA 2.71% 23/04/2024	0.97	NZTFSDT719C2	RESNZ 2023-1 A	0.46	NZRVGBI001R9	TRPWR 4.977% 29/11/2028	0.10	AU3CB0294528
MCYNZ 2.16% 29/09/2026	0.96	NZMICYDGO04C6	VCTNZ 4.996% 14/03/2024	0.45	NZVCTDT009C6	UDC NFIX1BID + 70 20/08/2028	0.09	NZUDCDDI001R6
SPKNZ 3.37% 07/03/2024	0.94	NZSPFD0580L4	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.45	NZFPFDI043R6	MCYNZ 2.918% 17/11/2028	0.09	AU3CB0284677
CHURC 3.58% 27/11/2024	0.92	NZCCHDT853C4	AIRNZ 6.61% 27/04/2028	0.45	NZAIRO030L8	AVANZ NFIX1BID + 140 16/01/2051	0.08	NZAVADI007R1
ICBCAS NFIX3FRA + 110 26/05/2025	0.91	NZICBDT010C1	TRGROP 3.532% 10/02/2026	0.45	NZTRGDI026L9	SPKNZ 1.9% 05/06/2026	0.08	AU3CB0272466
SBB 6.14% 07/03/2029	0.89	NZSBBDT370C8	AIANZ 3.51% 10/10/2024	0.44	NZAIAD0230L0	MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.06	NZPANTF02025
HSBC 1.835% 16/08/2024	0.87	NZHKBDT010C2	KPGNZ 4.06% 12/11/2025	0.43	NZKPGDD040L4	WIANZ 4% 01/04/2030	0.04	NZWIAD0060L5
KBN 0.75% 12/06/2025	0.83	NZKBNDT011C2	MERINZ 4.21% 27/06/2025	0.43	NZMELDT042C4	AVANZ NFIX1BID + 220 15/04/2052	0.02	NZAVADI014R7
POTNZ 3.552% 24/11/2028	0.81	NZPOTDI128L1	SBB 4.32% 18/03/2027	0.43	NZSBBDT297C3	Swap Maturing 29/11/2028 (WPAC40)	0.00	
TPNZ 2.73% 14/03/2024	0.81	NZTRPDO060L0	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.41	NZFPFDI042R8	Swap Maturing 30/06/2030 (WPAC40)	0.00	
BZLNZ 2.00% 21/02/2025	0.79	US06407F2B71	CHRINT 4.13% 24/05/2024	0.41	NZCHCDD004C4	Swap Maturing 17/11/2028 (WPAC40)	0.00	
TOYOTA 1.73% 06/09/2024	0.77	NZTFSDT727C5	PCT 5.25% 05/09/2028	0.41	NZPCTDT004C5	Swap Maturing 05/06/2026 (WPAC40)	0.00	
POTNZ 1.02% 29/09/2025	0.77	NZPOTD0925L1	GMTNZ 4.54% 31/05/2024	0.41	NZGMBDDT004C4	Swap Maturing 30/06/2030 (WPAC40)	0.00	
KIWI 2.155% 20/09/2024	0.75	NZKIWD0924L1	CENNZ 3.55% 15/08/2024	0.40	NZCEND0050L0	Swap Maturing 21/02/2025 (CBA)	-0.01	
AIANZ 5.67% 09/05/2028	0.74	NZAIAD0250L8	TRPWR 5.233% 30/06/2030	0.40	AU3CB0300655	Swap Maturing 21/02/2025 (CBA)	-0.01	
WBC 4.902% 15/02/2028	0.73	US96122QAA13	MNWNZ 3.35% 29/07/2026	0.39	NZTPWDT180C9	Swap Maturing 21/02/2025 (WPAC40)	-0.01	
TPNZ 5.893% 03/15/2028	0.73	NZTRPDO328L1	AIANZ 3.29% 17/11/2026	0.39	NZAIAD0240L9	Swap Maturing 16/10/2023 (BNZW40)	-0.01	
SPKNZ 4.37% 29/09/2028	0.73	NZSPFD0928L5	MCYNZ 5.64% 19/06/2028	0.38	NZMICYDGO06C1	Swap Maturing 19/03/2024 (WPAC40)	-0.01	
TOYOTA 5.75% 06/12/2027	0.72	NZTFSDT821C6	PCTNZ 4.42% 27/11/2024	0.38	NZPCTDT002C9	Swap Maturing 27/11/2023 (BNZW40)	-0.01	
BLUNZ 2022-2 AIL	0.69	NZBSNCT002R1	RABOBK 1.72% 29/05/2024	0.37	XS1987905830	Swap Maturing 15/02/2028 (WPAC40)	-0.02	
CNU 2.51% 02/12/2030	0.67	NZCNUDT005C1	GMTNZ 4.74% 14/04/2027	0.37	NZGMBDDT009C3	Swap Maturing 23/05/2024 (WPAC40)	-0.03	
NEDWBK 3.125% 01/03/2027	0.67	NZNVBDDT001C9	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.37	NZHMGAI001R1	Swap Maturing 07/08/2028 (WPAC40)	-0.07	
CNUNZ 1.98% 02/12/2027	0.66	NZCNUDT004C4	MNWNZ 5.36% 08/09/2027	0.37	NZMNWDT190C7	Swap Maturing 02/07/2025 (BNZW40)	-0.18	
VCTNZ 3.45% 27/05/2025	0.65	NZVCTDT090C6	ASBBNK 3.125 05/23/24	0.36	US00216NAC39	Cash and cash equivalents	4.75	
MCYNZ 1.56% 14/09/2027	0.65	NZMICYDGO03C8	PFINZ 4.59% 28/11/2024	0.35	NZPFIDT010C2			
BCHINA NFIX3FRA + 115 15/05/2026	0.64	NZBCCYDGO04C6	LNZCC NFIX1BID + 0.85 22/08/2033	0.35	NZLATD1007R2			
MERINZ 4.88% 20/03/2024	0.64	NZMELDT024C2	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.35	NZPANTFAT019			
VCTNZ 3.69% 26/11/2027	0.63	NZVCTDT013C8	PFINZ 4.25% 01/10/2025	0.33	NZPFIDT020C1			
CENNZ 5.62% 06/04/2029	0.63	NZCEND0080L7	RESNZ 2021-1P A1	0.32	NZRVTD1028R1			
HBLNZ 3.55% 12/04/2024	0.61	NZHBLDD0020L2						
GMB 3.656% 20/12/2027	0.61	NZGMBDDT008C5						
NPHNZ 5.52% 23/03/2028	0.60	NZNPHDD010L9						
WSTP 6.73% 14/02/2034	0.60	NZWNZD02T2L8						