

# Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Corporate Bond Fund
Period disclosure applies	31/03/23

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
Westpac 2.22% 29/07/24	2.16	NZWNZD0724L3	IPLNZ 4.40% 18/04/2024	0.61	NZPLD001C3	FPIT 2022-1 0% 15/09/2031	0.39	NZFPIH020R9
Housing NZ 3.42% 18/10/2028	2.15	NZHZNZD0628L7	KOMBK 2.875% 09/02/2027	0.60	NZKBN001C6	RABOBK 1.72% 29/05/2024	0.38	XS1987905830
ASB Bank 5.928% 16/11/2026	1.93	NZABBDG006C3	VCTNZ 1.575% 06/10/2026	0.60	NZVCTD011C2	NPHNZ 5.52% 23/03/2028	0.38	NZNPHD0010L9
BNZ 5.536% 25/05/2028	1.91	NZBNZD0402C6	IPLNZ 4% 25/02/2027	0.60	NZPLD003C9	PIFAU 2.36% 06/08/2030	0.36	NZPWCD010C7
Westpac 2.083% 20/02/2025	1.85	NZWNZD0225L1	AIANZ 5.67% 09/05/2028	0.60	NZAIAD0250L8	ASBBNK 3.125 05/23/24	0.35	USO0216NAC39
Housing NZ 2.247% 05/10/2026	1.83	NZHZNZD0001L7	ANZNZ 3.71% 01/09/2023	0.59	NZANBD017C1	PFINZ 4.59% 28/11/2024	0.35	NZPFID010C2
BNZ 4.985% 07/06/2027	1.77	NZBNZD0401C8	CHRINT 5.18% 19/05/2028	0.57	NZCHCD005C1	LNZCC NFIXIBID + 0.85 22/08/2033	0.35	NZLATD1007R2
Westpac 3.696% 16/02/27	1.76	NZWNZD0227L7	AIANZ 3.97% 02/11/2023	0.56	NZAIAD0210L1	PFINZ 4.25% 01/10/2025	0.34	NZPFID020C1
Housing NZ 3.36% 12/06/2025	1.74	NZHZNZD0625L3	BCHINA 4.02% 19/04/2023	0.55	NZBOCD003C8	FCGNZ 4.15% 14/11/2025	0.32	NZFCGDG005C4
KBN 1.25% 02/07/2030	1.69	NZKBN0012C0	IPLNZ 2.4% 31/08/2027	0.55	NZPLD002C1	TOYOTA 5.75% 06/12/2027	0.28	NZTFSD0281C6
Housing NZ 1.534% 10/09/2035	1.63	NZHZNZD0935L6	TPNZ 4.627% 16/09/2027	0.55	NZTRPD0100L4	MERINZ 5.91% 20/09/2028	0.28	NZMELD0096C0
BNZ 2.16% 29/01/2025	1.62	NZBNZD0396C0	TPNZ 2.047% 08/09/2026	0.55	NZTRPD0090L7	MNWNZ 5.36% 08/09/2027	0.28	NZMNWDT190C7
ASBBNK 1.83% 08/19/2024	1.53	NZABBDG004C8	CENNZ 5.82% 11/04/2028	0.55	NZCEND0070L8	WSTP 6.19% 16/09/2032	0.26	NZWNZD0121L9
BNZ 1.884% 08/06/2026	1.51	NZBNZD0397C8	GENEPO 5% 03/04/2025	0.55	NZGNED007C3	RESNZ 2020-1 A1	0.24	NZRVTD1021R6
ASBBNK 1.646% 04/05/2026	1.51	NZABBDG005C5	TPNZ 3.823% 06/03/2025	0.55	NZTRPD0050L1	WIANZ 5.78% 24/08/2028	0.23	NZWIAD0090L2
WSTP 1.439% 02/24/26	1.50	NZWNZD0226L9	GENEPO 4.17% 14/03/2028	0.54	NZGNED006C0	KPGNZ 2.85% 19/07/2028	0.21	NZKPGD0050L3
TPNZ 1.735% 04/09/2025	1.46	NZTRPD0070L9	TPNZ 5.893% 03/15/2028	0.53	NZTRPD0328L1	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.20	NZFFPD1035R2
Housing NZ 2.183% 24/04/2030	1.42	NZHZNZD0230L2	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.53	NZOPATFAT017	TOYOTA 1.44% 30/09/2024	0.19	XS2138290098
ANZNZ 3.03% 20/03/2024	1.36	NZANBD0203C9	ARGNZ 2.2% 27/10/2027	0.52	NZARGD003C2	GMTNZ 4.00% 01/09/2023	0.18	NZGMBD005C1
ASBBNK 5.524% 21/06/2027	1.33	NZABBD044C9	KPGNZ 6.24% 27/09/2029	0.52	NZKPGD0060L2	WIANZ 2.50% 14/08/2026	0.17	NZWIAD0070L4
BNZ 3.648% 16/11/2023	1.31	NZBNZD0394C5	ARGNZ 4% 27/03/2026	0.52	NZARGD001C6	KPGNZ 4.33% 19/12/2024	0.17	NZKPGD0030L5
KIWI 5.737% 19/10/2027	1.25	NZKIWD0127L2	KPGNZ 4.00% 07/09/2023	0.51	NZKPGD0020L6	UDC NFIXIBID + 70 20/08/2028	0.16	NZUDCD0101R6
ASBBNK 3.31% 07/09/2023	1.15	NZABBD042C3	TPNZ 1.52% 04/08/2026	0.50	NZTRPD0080L8	AVANZ NFIXIBID + 100 15/12/2049	0.16	NZAVAD1020R4
LNZCC NFIXIBID + 0.85 22/08/2033	1.10	NZLATD1006R4	ICBCAS 2.61% 27/06/2024	0.50	NZICBD009C3	WIANZ 3.32% 24/09/2031	0.14	NZWIAD0080L3
KIWI 2.635% 05/10/2026	1.01	NZKIWD1026L4	GMTNZ 2.559% 04/09/2030	0.50	NZGMBD006C9	AVANZ NFIXIBID + 160 15/04/2052	0.13	NZAVAD1013R9
CCB 0.954% 25/09/2023	0.99	NZCCBD013C1	ARGNZ 2.9% 29/10/2026	0.50	NZARGD002C4	ANZNZ 3.40% 19/03/2024	0.13	US00182FBK12
MCYNZ 2.16% 29/09/2026	0.98	NZMCYD004C6	RESNZ 2021-1P A1	0.49	NZRVTD1028R1	AVANZ NFIXIBID + 140 16/01/2051	0.11	NZAVAD1007R1
TOYOTA 2.71% 23/04/2024	0.98	NZTFSD0719C2	PCT 2.85% 28/05/2027	0.49	NZPCTD003C7	TRPWR 4.977% 29/11/2028	0.10	AU3CB0294528
SPKNZ 3.37% 07/03/2024	0.95	NZSPFD0580L4	CNCBK 2.393% 22/11/2024	0.48	NZCCBD012C3	AVANZ NFIXIBID + 125 15/12/2049	0.09	NZAUAD1001R6
CHURC 3.58% 27/11/2024	0.94	NZCCHD0853C4	AIRNZ 6.61% 27/04/2028	0.48	NZAIRD0030L8	MCYNZ 2.918% 17/11/2028	0.09	AU3CB0284677
ICBCAS NFIXIFRA + 110 26/05/2025	0.93	NZICBD0101C1	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.47		SPKNZ 1.9% 05/06/2026	0.08	AU3CB0272466
BLUNZ 2022-2 A1L	0.93	NZBSNC1002R1	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.47		MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.06	NZPANTF020L5
TOYOTA 3.17% 12/09/2023	0.92	NZTFSD0707C7	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.47	NZFFPD1045R1	WIANZ 4% 01/04/2030	0.04	NZWIAD0060L5
BZLNZ 3.63% 18/03/2024	0.91	NZBNZD0399C4	FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.46	NZFFPD1040R2	AVANZ NFIXIBID + 220 15/04/2052	0.03	NZAVAD1014R7
HSBC 1.835% 16/08/2024	0.87	NZHKB0010C2	UDC NFIXIBID + 185 20/12/2029	0.46	NZUDCD0010R0	RESNZ 2020-1 A2	0.03	NZRVTD1022R4
KBN 0.75% 12/06/2025	0.84	NZKBN00101C2	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.46	NZPANTFAT019	Swap Maturing 21/02/2025 (CBA)	0.01	
TPNZ 2.73% 14/03/2024	0.81	NZTRPD0060L0	TRGROP 3.532% 10/02/2026	0.46	NZTRGD1026L9	WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8
ANZNZ 5.22% 16/02/2028	0.79	NZANBD0205C4	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.45	NZFFPD1043R6	Swap Maturing 15/02/2028 (WPAC40)	0.01	
POTNZ 1.02% 29/09/2025	0.78	NZPOTD0925L1	AIANZ 3.51% 10/10/2024	0.45	NZAIAD0230L0	Swap Maturing 21/02/2025 (WPAC40)	0.00	
TOYOTA 1.73% 06/09/2024	0.78	NZTFSD0727C5	KPGNZ 4.06% 12/11/2025	0.45	NZKPGD0040L4	Swap Maturing 29/11/2028 (WPAC40)	0.00	
POTNZ 3.552% 24/11/2028	0.78	NZPOTD1128L1	SBLDG 4.32% 18/03/2027	0.45	NZSBBD0297C3	Swap Maturing 17/11/2028 (WPAC40)	0.00	
BZLNZ 2.00% 21/02/2025	0.77	US06407F2B71	AVANZ NFIXIBID + 165 15/07/2054	0.44	NZAVGA1001R7	Swap Maturing 05/06/2026 (WPAC40)	0.00	
SPKNZ 4.37% 29/09/2028	0.76	NZSPFD0928L5	MERINZ 4.21% 27/06/2025	0.44	NZMELD042C4	Swap Maturing 21/02/2025 (CBA)	0.00	
KIWI 2.155% 20/09/2024	0.76	NZKIWD0924L1	PCT 5.25% 05/09/2028	0.43	NZPCTD004C5	Swap Maturing 19/03/2024 (WPAC40)	-0.01	
WBC 4.902% 15/02/2028	0.74	US96122QAA13	AIANZ 3.29% 17/11/2026	0.42	NZAIAD0240L9	Swap Maturing 23/05/2024 (WPAC40)	-0.02	
CNU 2.51% 02/12/2030	0.71	NZCNUD005C1	FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.42	NZFFPD1042R8	Swap Maturing 16/10/2023 (BNZW40)	-0.03	
CCB 4.005% 19/06/2023	0.70	NZCCBD0111C5	CHRINT 4.13% 24/05/2024	0.42	NZCHCD004C4	Swap Maturing 27/11/2023 (BNZW40)	-0.05	
NEDWBK 3.125% 01/03/2027	0.70	NZWNBD001C9	GMTNZ 4.54% 31/05/2024	0.41	NZGMBD004C4	Swap Maturing 07/08/2028 (WPAC40)	-0.07	
VCTNZ 4.996% 14/03/2024	0.69	NZVCTD009C6	CENNZ 3.55% 15/08/2024	0.41	NZCEND0050L0	Swap Maturing 02/07/2025 (BNZW40)	-0.19	
CNUUNZ 1.98% 02/12/2027	0.68	NZCNUD004C4	MNWNZ 3.35% 29/07/2026	0.40	NZTPWD0180C9	Cash and cash equivalents	1.50	
MCYNZ 1.56% 14/09/2027	0.67	NZMCYD003C8	AVANZ NFIXIBID + 240 15/07/2054	0.40	NZAVGA1002R5			
VCTNZ 3.45% 27/05/2025	0.66	NZVCTD090C6	GMTNZ 4.74% 14/04/2027	0.39	NZGMBD009C3			
VCTNZ 3.69% 26/11/2027	0.65	NZVCTD013C8	PCTNZ 4.42% 27/11/2024	0.39	NZPCTD002C9			
CENNZ 5.62% 06/04/2029	0.65	NZCEND0080L7						
MERINZ 4.88% 20/03/2024	0.65	NZMELD024C2						
PIFAU 6.397% 07/03/2030	0.64	NZPWCD0101C5						
GMB 3.656% 20/12/2027	0.64	NZGMBD008C5						
HBLNZ 3.55% 12/04/2024	0.62	NZHBLD0020L2						