

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Enhanced Cash Fund
Period disclosure applies	30/09/23

Offer number	OFR10851
Fund number	FND1034

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	1.50		MUFGBNK Term Deposit 6.28% 22/05/2023	0.62		MUFGBNK Term Deposit 6.08%	0.51	
Toyota FRN 14/12/2023	1.50	NZTFSDT851C3	22/11/2023			26/06/2023 27/12/2023		
Rabobank FRN 16/06/2025	1.20	NZRABDT019C3	MUFGBNK Term Deposit 5.95% 15/05/2023	0.62		KIWI Term Deposit 6.05% 27/06/2023	0.51	
Rabobank FRN 16/03/2026	1.16	NZRABDT020C1	13/11/2023			27/12/2023		
Westpac 45 day Notice Deposit	1.10		KIWI Term Deposit 6.07% 29/05/2023	0.62		ASBBNK Term Deposit 6.11% 28/06/2023	0.51	
Westpac FRN 06/07/2026	1.01	NZWNZD0726L8	29/11/2023			28/12/2023		
BNZ RDA 32 Day	1.01		GENEPO 0% 26/10/2023	0.61	NZGNEDT098C2	ASBBNK Term Deposit 6.29% 04/07/2023	0.51	
MUFG Bank FRN 05/11/2024	0.79	NZMUFDT002C6	WSTP Term Deposit 6.239% 10/08/2023	0.61		02/04/2024		
Westpac Term Deposit 6.038% 03/01/2024	0.78		08/05/2024			ICBCAS Term Deposit 6.45% 07/07/2023	0.51	
Westpac Term Deposit 5.7073%	0.78		KIWI Term Deposit 6.08% 09/08/2023	0.61		05/07/2024		
02/10/2023			07/05/2024			ASBBNK Term Deposit 6.44% 07/07/2023	0.51	
ANZ NZ Term Deposit 5.8% 13/04/2023	0.78		BZLNZ NFX3FRA + 56 18/03/2024	0.61	NZBNZDT400C0	05/07/2024		
13/10/2023			WSTP Term Deposit 6.2118% 14/09/2023	0.61		ASBBNK Term Deposit 6.19% 05/07/2023	0.51	
ANZ NZ Term Deposit 5.8% 17/04/2023	0.78		11/06/2024			05/01/2024		
17/10/2023			BCHINA 0% 20/10/2023	0.60	NZBOCDN293L2	KIWI Term Deposit 6.01% 11/07/2023	0.51	
ASBBNK Term Deposit 5.94% 28/04/2023	0.78		LNZCC NFX1BID + 0.85 22/08/2033	0.60	NZLATD1006R4	08/01/2024		
27/10/2023			TPNZ NFX3FRA + 37 14/09/2026	0.59	NZTRPD0926L2	WSTP Term Deposit 6.31% 24/07/2023	0.51	
ASBBNK Term Deposit 6.01% 02/05/2023	0.78		TPNZ % 09/06/2025	0.58	NZTRPD0625L0	23/07/2024		
31/10/2023			ANZ NZ 3.03% 20/03/2024	0.58	NZANBDT023C9	KIWI Term Deposit 6.21% 25/07/2023	0.51	
ASBBNK Term Deposit 6.16% 18/05/2023	0.77		BZLNZ 3.648% 16/11/2023	0.55	NZBNZDT394C5	24/07/2024		
17/11/2023			ICBCAS Term Deposit 6.25% 12/04/2023	0.52		WSTP Term Deposit 6.2633% 26/07/2023	0.51	
KIWI Term Deposit 6.19% 23/05/2023	0.77		10/01/2024			22/04/2024		
20/11/2023			WSTP Term Deposit 6.051% 13/04/2023	0.52		ASBBNK Term Deposit 6.07% 25/07/2023	0.51	
ASBBNK Term Deposit 6.24% 30/05/2023	0.77		12/01/2024			23/01/2024		
29/05/2024			KIWI Term Deposit 5.78% 06/04/2023	0.52		WSTP Term Deposit 6.2193% 28/07/2023	0.51	
WSTP Term Deposit 6.117% 09/06/2023	0.77		05/10/2023			24/04/2024		
08/12/2023			BCHINA Term Deposit 6% 13/04/2023	0.52		KIWI Term Deposit 6.08% 27/07/2023	0.51	
AIANZ NFX3FRA + 70 11/10/2025	0.77	NZAIAD1025L3	11/10/2023			22/04/2024		
WSTP Term Deposit 6.218% 13/07/2023	0.77		KIWI Term Deposit 5.56% 04/04/2023	0.52		WSTP Term Deposit 6.2292% 31/07/2023	0.51	
09/04/2024			03/10/2023			29/04/2024		
ASBBNK Term Deposit 6.14% 13/07/2023	0.77		WSTP Term Deposit 5.9571% 17/04/2023	0.52		ASBBNK Term Deposit 6.25% 01/08/2023	0.51	
09/01/2024			16/10/2023			31/07/2024		
ASBBNK Term Deposit 6.16% 17/07/2023	0.77		WSTP Term Deposit 6.021% 26/04/2023	0.52		KIWI Term Deposit 5.96% 03/08/2023	0.51	
16/01/2024			22/01/2024			30/01/2024		
WSTP Term Deposit 6.11% 17/07/2023	0.77		BCHINA Term Deposit 6% 26/04/2023	0.52		WSTP Term Deposit 6.234% 07/08/2023	0.51	
15/01/2024			25/10/2023			06/05/2024		
KIWI Term Deposit 5.97% 20/07/2023	0.77		KIWI Term Deposit 5.77% 27/04/2023	0.52		ICBCAS Term Deposit 6.2% 07/08/2023	0.51	
16/01/2024			26/10/2023			05/02/2024		
KIWI Term Deposit 6.22% 04/08/2023	0.76		MUFGBNK Term Deposit 5.98%	0.52		AIANZ 3.97% 02/11/2023	0.51	NZAIADT210L1
05/08/2024			04/05/2023 31/10/2023			ASBBNK Term Deposit 6.18% 14/08/2023	0.51	
CCB NFX3FRA + 110 09/02/2026	0.76	NZCCBDT014C9	KIWI Term Deposit 5.8% 01/05/2023	0.52		10/05/2024		
BCHINA NFX3FRA + 115 15/05/2026	0.76	NZBOCDT004C6	30/10/2023			WSTP Term Deposit 6.198% 16/08/2023	0.51	
ICBCAS NFX3FRA + 110 26/05/2025	0.76	NZICBDT010C1	WSTP Term Deposit 6.107% 10/05/2023	0.52		13/05/2024		
SPKNZ 0% 11/10/2023	0.76	NZSPFDN284L8	05/02/2024			WSTP Term Deposit 6.2062% 17/08/2023	0.51	
AIANZ 0% 19/10/2023	0.75	NZAIADN292L5	ICBCAS Term Deposit 6.2% 17/05/2023	0.52		14/05/2024		
MCYNZ 0% 19/10/2023	0.75	NZMICYDT307C8	12/02/2024			ASBBNK Term Deposit 6.1% 22/08/2023	0.51	
SBSNZ 0% 26/10/2023	0.75	NZSBBDT368C2	ASBBNK Term Deposit 6.07% 16/05/2023	0.52		19/02/2024		
TMNZ 0% 30/10/2023	0.75	NZTMNDI090R9	16/11/2023			KIWI Term Deposit 5.94% 21/08/2023	0.51	
ASBBNK Enhanced + 8BPS 08/11/2023	0.75	NZF04DT606C2	WSTP Term Deposit 6.1572% 30/05/2023	0.51		19/02/2024		
SBSNZ 0% 15/11/2023	0.75	NZSBBDT372C4	30/11/2023			WSTP Term Deposit 5.965% 22/08/2023	0.51	
SBSNZ 0% 23/11/2023	0.75	NZSBBDT374C0	MUFGBNK Term Deposit 6.05% 31/05/2023	0.51		19/01/2024		
TMNZ 0% 28/11/2023	0.75	NZTMNDI091R7	28/11/2023			ASBBNK Term Deposit 6.09% 24/08/2023	0.51	
TOYOTA 0% 07/12/2023	0.75	NZTFSDT850C5	MUFGBNK Term Deposit 6.06%	0.51		20/02/2024		
SBSNZ 0% 07/12/2023	0.75	NZSBBDT375C7	06/06/2023 06/12/2023			WSTP Term Deposit 6.195% 28/08/2023	0.51	
MCYNZ 0% 08/12/2023	0.75	NZMICYDT313C6	KIWI Term Deposit 6.01% 06/06/2023	0.51		27/05/2024		
IRD Deposit NZTTC 6.63% 28/08/2023	0.75		04/12/2023			ICBCAS Term Deposit 6.2% 29/08/2023	0.51	
01/12/2023			ICBCAS Term Deposit 6.35% 15/06/2023	0.51		29/02/2024		
CENNZ 0% 11/12/2023	0.75	NZCENDN345L8	14/06/2024			KIWI Term Deposit 5.92% 28/08/2023	0.51	
IRD Deposit NZTTC 6.662% 06/09/2023	0.75		MUFGBNK Term Deposit 6.06% 13/06/2023	0.51		26/02/2024		
20/12/2023			13/12/2023			WSTP Term Deposit 6.185% 31/08/2023	0.51	
AIANZ NFX3FRA + 85 17/04/2026	0.72	NZAIADO426L4	KIWI Term Deposit 6.03% 14/06/2023	0.51		28/05/2024		
BZLNZ 3.63% 18/03/2024	0.69	NZBNZDT399C4	11/12/2023			ASBBNK Term Deposit 6.06% 04/09/2023	0.51	
WSTP Term Deposit 6.036% 12/04/2023	0.62		ICBCAS Term Deposit 6.25% 20/06/2023	0.51		04/03/2024		
08/01/2024			19/03/2024			WSTP Term Deposit 6.2003% 15/09/2023	0.51	
			KIWI Term Deposit 6.01% 19/06/2023	0.51		12/06/2024		
			19/12/2023					

Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.51	
ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.50	
CENNZ 0% 09/10/2023	0.50	NZCENDN282L3
TOYOTA 0% 11/10/2023	0.50	NZTFSDT843C0
IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.50	
CENNZ 0% 24/10/2023	0.50	NZCENDN297L1
TSVBBK 0% 24/10/2023	0.50	NZTSBDN297L0
IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.50	
SPKNZ 0% 30/10/2023	0.50	NZSPFDN303L6
MCYNZ 0% 01/11/2023	0.50	NZMICYDT308C6
MCYNZ 0% 08/11/2023	0.50	NZMICYDT309C4
POTNZ 0% 15/11/2023	0.50	NZPOTDN319L0
IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.50	
SBSNZ 0% 21/11/2023	0.50	NZSBBDT373C2
MCYNZ 0% 24/11/2023	0.50	NZMICYDT310C2
CENNZ 0% 27/11/2023	0.50	NZCENDN331L8
TMNZ 0% 20/12/2023	0.50	NZTMND1092R5
ASBBNK 0% 29/12/2023	0.50	NZF04DT614C6
GENEPO 0% 12/01/2024	0.50	NZGNEDT102C2
SPKNZ 0% 24/01/2024	0.50	NZSPFDOO24L7
CBA 4.2% 18/08/2025	0.43	AU3CB0291672
HSBC NFIX3FRA + 40 11/11/2024	0.42	NZHKBDT011C0
TOYOTA 0.85% 09/09/2024	0.42	AU3CB0282945
TOYOTA 1.19% 30/04/2024	0.41	XS2068069231
TOYOTA NFIX3FRA + 83 23/05/2025	0.41	NZTFSDT803C4
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.41	
TOYOTA 0% 19/10/2023	0.40	NZTFSDT844C8
ASBBNK 0% 30/11/2023	0.37	NZF04DT597C3
TOYOTA NFIX3FRA + 85 18/05/2026	0.36	NZTFSDT835C6
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.35	NZHMGA1001R1
TOYOTA NFIX3FRA + 80 11/09/2026	0.34	NZTFSDT845C5
DCTL 2.9% 15/03/2026	0.33	NZDCTDT160C9
RABOBK NFIX3FRA + 38 28/06/2024	0.33	NZRABDT018C5
RESNZ 2023-1 A	0.32	NZRVGB1001R9
POTNZ 0% 16/10/2023	0.30	NZPOTDN289L5
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.30	
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.27	NZFPFD1042R8
IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.25	
IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.25	
GENEPO 0% 05/12/2023	0.25	NZGNEDT100C6
NZPOST 0% 11/12/2023	0.25	NZNZPDN345L8
POTNZ 0% 11/12/2023	0.25	NZPOTDN345L5
FPIT 2022-1 0% 15/09/2031	0.24	NZFPIH1020R9
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.20	NZFPFD1049R3
RESNZ 2021-1P A1	0.18	NZRVTD1028R1
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.17	NZFPFD1046R9
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.17	
CCB 0% 19/10/2023	0.15	NZF06DT041C0

Asset name	% of fund net assets	Security code
VCTNZ 4.996% 14/03/2024	0.13	NZVCTDT009C6
MCYNZ 0% 29/11/2023	0.10	NZMICYDT311C0
ANZ Call Account	0.10	
TPNZ 2.73% 14/03/2024	0.05	NZTRPDO060L0
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	5.96	