

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Enhanced Cash Fund
Period disclosure applies	31/03/23

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
Toyota 14/06/2023	1.38		WSTP Term Deposit 5.6523% 23/03/2023	0.56		KIWI Term Deposit 5.12% 05/12/2022	0.47	
BOC Call Account	1.33		19/09/2023			06/06/2023		
Rabobank FRN 16/06/2025	1.11	NZSPFDM333L4	LNZCC NFIXIBID + 0.85 22/08/2033	0.55		MUFGBNK Term Deposit 5.27% 12/12/2022	0.47	
Westpac 45 day Notice Deposit	0.98		TPNZ % 09/06/2025	0.53		13/06/2023		
ANZ 3.7% 30/05/2023	0.83	NZRABDT019C3	MCYNZ 0% 02/06/2023	0.53		KIWI Term Deposit 5.21% 12/12/2022	0.47	
MUFG Bank FRN 05/11/2024	0.72	NZGNEDT069C3	KUNTA 0.625% 26/06/2023	0.51		12/06/2023		
Westpac Term Deposit 4.19% 13/04/2023	0.72	NZNPDM320L2	GENEPO 0% 13/04/2023	0.50		KIWI Term Deposit 5.27% 14/12/2022	0.47	
Bank of China Term Deposit 4.6% 03/04/2023	0.71	NZCCHDT839C3	AIANZ 3.64% 17/04/2023	0.50		14/06/2023		
Kiwibank Term Deposit 5.12% 23/05/2023	0.71	NZMUFDT002C6	WSTP Term Deposit 3.71% 10/05/2022	0.48		KIWI Term Deposit 5.37% 19/12/2022	0.47	
ASB Bank Term Deposit 4.77% 16/05/2023	0.71		10/05/2023			19/06/2023		
KIWI Term Deposit 5.13% 29/11/2022	0.71	NZICBDT010C1	WSTP Term Deposit 3.25% 04/04/2022	0.48		KIWI Term Deposit 5.37% 28/12/2022	0.47	
29/05/2023			04/04/2023			27/06/2023		
ASBBNK Term Deposit 5.1% 29/11/2022	0.71	NZCENDM278L2	WSTP Term Deposit 3.525% 19/05/2022	0.48		28/06/2023		
30/05/2023			19/05/2023			ASBBNK Term Deposit 5.3% 28/12/2022	0.47	
RABOBK 0% 16/03/2026	0.71	NZTFSDT809C1	WSTP Term Deposit 4.335% 20/07/2022	0.48		04/07/2023		
KIWI Term Deposit 5.12% 06/12/2022	0.71	NZSPFDM291L4	17/04/2023			WSTP Term Deposit 5.5603% 09/01/2023	0.47	
08/06/2023			WSTP Term Deposit 4.11% 13/07/2022	0.48		10/07/2023		
ASBBNK Term Deposit 5.09% 06/12/2022	0.71	NZSBBDT320C3	12/04/2023			ASBBNK Term Deposit 5.35% 06/01/2023	0.47	
07/06/2023			ICBCAS Term Deposit 4.65% 29/08/2022	0.48		07/07/2023		
ANZNZ Term Deposit 5.26% 15/12/2022	0.71	NZGNEDT070C1	29/08/2023			KIWI Term Deposit 5.41% 10/01/2023	0.47	
12/06/2023			ICBCAS Term Deposit 4.6% 22/09/2022	0.47		11/07/2023		
KIWI Term Deposit 5.42% 05/01/2023	0.70	NZGNEDT071C9	20/06/2023			WSTP Term Deposit 5.57% 13/01/2023	0.47	
05/07/2023			WSTP Term Deposit 5.4159% 26/10/2022	0.47		17/07/2023		
KIWI Term Deposit 5.41% 12/01/2023	0.70	NZSPFDM319L3	24/07/2023			WSTP Term Deposit 5.58% 17/01/2023	0.47	
13/07/2023			BCHINA Term Deposit 4.6% 05/10/2022	0.47		19/07/2023		
AIANZ NFIX3FRA + 70 11/10/2025	0.70	NZTMNDI079R2	05/04/2023			ASBBNK Term Deposit 5.37% 16/01/2023	0.47	
KIWI Term Deposit 5.39% 03/02/2023	0.70	NZMICYDT281C5	WSTP Term Deposit 5.2025% 28/10/2022	0.47		17/07/2023		
04/08/2023			28/07/2023			ASBBNK Term Deposit 5.41% 24/01/2023	0.47	
CCB NFIX3FRA + 110 09/02/2026	0.70	NZSBBDT326C0	WSTP Term Deposit 5.3244% 01/11/2022	0.47		25/07/2023		
ICBCAS NFIX3FRA + 110 26/05/2025	0.70	NZF04DT506C4	31/07/2023			KIWI Term Deposit 5.47% 25/01/2023	0.47	
ANZNZ 0% 11/04/2023	0.69	NZFO2DT315C2	BCHINA Term Deposit 4.6% 12/10/2022	0.47		25/07/2023		
CENNZ 0% 12/04/2023	0.69	NZFO2DT327C7	13/04/2023			WSTP Term Deposit 5.535% 26/01/2023	0.47	
TOYOTA 0% 13/04/2023	0.69	NZFO2DT318C6	BCHINA Term Deposit 4.95% 25/10/2022	0.47		26/07/2023		
CHURC 0% 26/04/2023	0.69	NZFO2DT326C9	26/04/2023			KIWI Term Deposit 5.45% 27/01/2023	0.47	
CENNZ 0% 27/04/2023	0.69	NZSBBDT323C7	WSTP Term Deposit 5.4179% 08/11/2022	0.47		27/07/2023		
SBSNZ 0% 27/04/2023	0.69	NZFCGDT542C1	07/08/2023			WSTP Term Deposit 5.588% 31/01/2023	0.47	
TMNZ 0% 28/04/2023	0.69	NZCBBDT010C7	KIWI Term Deposit 4.31% 06/10/2022	0.47		02/08/2023		
MCYNZ 0% 08/05/2023	0.69		06/04/2023			KIWI Term Deposit 5.41% 01/02/2023	0.47	
ANZNZ 0% 12/05/2023	0.69		KIWI Term Deposit 4.8% 26/10/2022	0.47		03/08/2023		
AIANZ 0% 15/05/2023	0.69	NZBNZDT400C0	27/04/2023			ASBBNK Term Deposit 5.43% 02/02/2023	0.47	
SBSNZ 0% 16/05/2023	0.69	NZMTYDT025C7	MUFGBNK Term Deposit 4.9% 03/11/2022	0.47		01/08/2023		
ASBBNK 3.31% 07/09/2023	0.69	NZAIADM319L7	04/05/2023			ICBCAS Term Deposit 5.7% 08/02/2023	0.47	
GENEPO 0% 26/05/2023	0.69	NZMICYDT278C1	KIWI Term Deposit 4.67% 28/10/2022	0.47		07/08/2023		
TMNZ 0% 29/05/2023	0.69	NZLATD1006R4	01/05/2023			ASBBNK Term Deposit 5.45% 13/02/2023	0.47	
MCYNZ 0% 08/06/2023	0.69	NZPOTDM276L3	ASBBNK Term Deposit 4.65% 28/10/2022	0.47		14/08/2023		
SBB 0% 08/06/2023	0.69	NZMICYDT275C7	28/04/2023			WSTP Term Deposit 5.69% 15/02/2023	0.47	
ASBBNK Enhanced + 8BPS 03/07/2023	0.69	NZFCGDT541C3	KIWI Term Deposit 4.75% 01/11/2022	0.47		16/08/2023		
BZLNZ 4.102% 15/06/2023	0.66	NZTRPD0625L0	03/05/2023			KIWI Term Deposit 5.55% 14/02/2023	0.47	
WSTP Term Deposit 4.245% 27/07/2022	0.57	NZCENDM311L1	ASBBNK Term Deposit 4.74% 01/11/2022	0.47		15/08/2023		
26/04/2023			02/05/2023			WSTP Term Deposit 5.605% 17/02/2023	0.47	
KIWI Term Deposit 5.4% 20/01/2023	0.56	NZMICYDT280C7	KIWI Term Deposit 4.87% 09/11/2022	0.47		17/08/2023		
20/07/2023			11/05/2023			ICBCAS Term Deposit 5.25% 15/02/2023	0.47	
WSTP Term Deposit 5.605% 10/02/2023	0.56	NZAIAD1022L0	KIWI Term Deposit 4.82% 08/11/2022	0.47		17/05/2023		
10/08/2023			08/05/2023			WSTP Term Deposit 5.56% 20/02/2023	0.47	
KIWI Term Deposit 5.45% 10/02/2023	0.56		KIWI Term Deposit 4.78% 14/11/2022	0.47		22/08/2023		
09/08/2023			15/05/2023			ASBBNK Term Deposit 5.42% 20/02/2023	0.47	
MUFGBNK Term Deposit 5.22% 22/02/2023	0.56		MUFGBNK Term Deposit 4.92% 21/11/2022	0.47		22/08/2023		
15/05/2023			22/05/2023			KIWI Term Deposit 5.43% 21/02/2023	0.47	
AUCKCN 3.17% 27/06/2023	0.56		ASBBNK Term Deposit 4.76% 18/11/2022	0.47		21/08/2023		
WSTP Term Deposit 5.541% 14/03/2023	0.56		18/05/2023			WSTP Term Deposit 5.713% 24/02/2023	0.47	
14/09/2023			MUFGBNK Term Deposit 5.17% 30/11/2022	0.47		28/08/2023		
BZLNZ NFIX3FRA + 56 18/03/2024	0.56		31/05/2023			ASBBNK Term Deposit 5.41% 22/02/2023	0.47	
			WSTP Term Deposit 5.344% 09/12/2022	0.47		24/08/2023		
			09/06/2023			MUFGBNK Term Deposit 5.49% 24/02/2023	0.47	
			MUFGBNK Term Deposit 5.19% 06/12/2022	0.47		26/06/2023		
			06/06/2023					

Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.58% 27/02/2023	0.47	
28/08/2023		
WSTP Term Deposit 5.725% 28/02/2023	0.47	
31/08/2023		
ASBBNK Term Deposit 5.74% 06/03/2023	0.47	
04/09/2023		
KIWI Term Deposit 5.49% 14/03/2023	0.46	
15/09/2023		
WSTP Term Deposit 5.6915% 17/03/2023	0.46	
15/09/2023		
KIWI Term Deposit 5.52% 17/03/2023	0.46	
18/09/2023		
KIWI Term Deposit 5.49% 23/03/2023	0.46	
22/09/2023		
ICBCAS Term Deposit 5.85% 28/03/2023	0.46	
26/09/2023		
FCGNZ 0% 06/04/2023	0.46	
ICBCAS 0% 12/04/2023	0.46	
FCGNZ 0% 13/04/2023	0.46	
MCYNZ 0% 17/04/2023	0.46	
IRD Deposit NZTTC 5.79% 13/01/2023	0.46	
17/04/2023		
TSVBBK 0% 24/04/2023	0.46	
IRD Deposit NZTTC 5.88% 24/01/2023	0.46	
26/04/2023		
IRD Deposit NZTTC 5.85% 26/01/2023	0.46	
27/04/2023		
ANZNZ 3.71% 01/09/2023	0.46	
IRD Deposit NZTTC 5.88% 30/01/2023	0.46	NZF10DT018C2
01/05/2023		
POTNZ 0% 16/05/2023	0.46	NZMCYDT276C5
SBSNZ 0% 23/05/2023	0.46	NZAIADM292L6
MCYNZ 0% 24/05/2023	0.46	NZTFSDT810C9
SBSNZ 0% 25/05/2023	0.46	NZTSBDM294L8
TOYOTA 0% 08/06/2023	0.46	NZTMND1078R4
IRD Deposit NZTTC 6.095% 27/02/2023	0.46	
29/05/2023		
ICBCAS 0% 15/06/2023	0.46	NZF10DT020C8
IRD Deposit NZTTC 6.155% 03/03/2023	0.46	
07/06/2023		
AIANZ 0% 20/06/2023	0.46	NZSBBDT324C5
ASBBNK Enhanced + 8BPS 22/06/2023	0.46	NZSBBDT325C2
TMNZ 0% 28/06/2023	0.46	NZF04DT505C6
SPKNZ 0% 29/06/2023	0.46	NZF04DT545C4
IRD Deposit NZTTC 6.15% 24/03/2023	0.46	
26/06/2023		
MCYNZ 0% 01/05/2023	0.42	NZTMND1080R0
MCYNZ 0% 29/05/2023	0.41	NZF04DT547C0
CBA 4.2% 18/08/2025	0.40	NZF10DT019C0
HSBC NFIX3FRA + 40 11/11/2024	0.39	
ICBCAS Term Deposit 5.1% 07/10/2022	0.38	NZTFSDT641C8
07/07/2023		
TOYOTA 0.85% 09/09/2024	0.38	AU3CB0291672
TOYOTA NFIX3FRA + 83 23/05/2025	0.38	NZF04DT491C9
TOYOTA 1.19% 30/04/2024	0.37	NZF04DT546C2
TOYOTA 0% 18/04/2023	0.37	NZGNEDT068C5
CENNZ 0% 12/06/2023	0.37	NZAIADT200L2
CCB 0.954% 25/09/2023	0.36	NZWNZD0223L6
ICBCAS Term Deposit 5.1% 11/10/2022	0.36	AU3CB0282945
12/07/2023		
BLUNZ 2022-2 A1S	0.35	XS2068069231
ASBBNK Enhanced + 8BPS 19/05/2023	0.35	NZHKBDT011C0
ASBBNK Enhanced + 8BPS 13/06/2023	0.34	NZTFSDT803C4

Asset name	% of fund net assets	Security code
GENEPO 0% 11/05/2023	0.32	
FPIT 2022-1 0% 15/09/2031	0.29	NZDCTDTT72C4
BNZ 180 Day Rolling Deposit Account	0.27	NZTFSDT814C1
AIANZ 0% 19/04/2023	0.25	NZCCBDT013C1
FPQC 2021-3 A NFIX1BID +85bps	0.25	
15/08/2029		
RESNZ 2021-1P A1	0.25	NZFFPIH1020R9
RABOBK NFIX3FRA + 38 28/06/2024	0.24	NZF04DT476C0
GENEPO 0% 03/05/2023	0.23	NZF04DT468C7
BNZ 32 Day Rolling Deposit Account	0.22	
CCB 4.005% 19/06/2023	0.21	
POTNZ 0% 15/05/2023	0.21	
GENEPO 0% 26/04/2023	0.19	
MCYNZ 0% 19/04/2023	0.18	NZCENDM292L3
NZPOST 0% 09/06/2023	0.18	NZRVTD1028R1
BNZ 90 Day Rolling Deposit Account	0.15	NZMELDT016C8
ANZ Call Account	0.09	
WIANZ 4.25% 12/05/2023	0.05	NZFFPD1042R8
Swap Maturing 18/08/2025 (CBAN90)	0.01	NZRABDT018C5
Swap Maturing 30/04/2024 (WPAC40)	0.01	NZIBDDT012C6
Swap Maturing 25/09/2023 (CBA)	0.01	
Swap Maturing 09/09/2024 (WPAC40)	0.01	NZCCBDT011C5
ASB - Cash at Call	0.00	NZWNZD0323L4
Cash and cash equivalents	9.01	

Asset name	% of fund net assets	Security code
------------	----------------------	---------------

