

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	30/09/18

Offer number	OFR10587
Fund number	FND339

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 32 day Notice Deposit	5.99		BZLNZ Term Deposit 2.76% 04/12/2017	0.46		Mighty River Power 5.029% 06/03/19	0.38	NZMTYDT024C0
BNZ 180 Day Rolling Deposit Account	3.09		03/12/2018			CENNZ 5.8% 15/05/2019	0.36	NZCEND0020L3
BNZ 90 Day Rolling Deposit Account	1.82		WSTP Term Deposit 2.99% 29/12/2017	0.46		ANZ 5.25% 13/03/2019	0.34	XS1041789105
BNZ 32 Day Rolling Deposit Account	1.71		27/12/2018			FCGNZ 5.52% 25/02/2020	0.34	NZFCGDT265C9
CBA 5.25% 15/10/2018	1.48	XS0979363156	ANZLNZ Term Deposit 2.71% 01/12/2017	0.46		KIWI Term Deposit 3% 19/10/2017	0.33	
BNZ 5.57% 25/06/2019	1.48	NZBNZDT353C1	30/11/2018			18/10/2018		
ANZ Call Account	1.39		ANZLNZ Term Deposit 2.7% 04/12/2017	0.46		KIWI Term Deposit 3% 20/10/2017	0.33	
ASB Bank FRN 08/03/2019	1.39	NZABBDT035C7	03/12/2018			19/10/2018		
BNZ FRN 14/09/2020	1.16	NZBNZDT390C3	WSTP Term Deposit 3.01% 05/01/2018	0.46		KIWI Term Deposit 3% 27/10/2017	0.33	
ASB - Cash at Call	1.06		03/01/2019			26/10/2018		
ANZLNZ FRN 08/03/2020	1.00	NZANBDT020C5	BZLNZ Term Deposit 2.78% 18/12/2017	0.46		BZLNZ Term Deposit 2.75% 09/10/2017	0.33	
ASBBNK 5.98% 07/02/2019	0.99	NZACBDT002C6	17/12/2018			08/10/2018		
ANZLNZ 5.43 27/02/2019	0.94	NZANBDG024C2	ANZLNZ Term Deposit 2.7% 11/12/2017	0.46		BZLNZ Term Deposit 2.74% 13/10/2017	0.33	
ASBBNK FRN 27/02/2020	0.92	NZABBDT040C7	11/12/2018			03/10/2018		
ANZLNZ FRN 21/12/2020	0.90	NZANBDG030C9	BZLNZ Term Deposit 2.81% 29/12/2017	0.46		BZLNZ Term Deposit 2.75% 24/10/2017	0.33	
CBAAU 5.125% 01/08/2019	0.87	XS1091765757	20/12/2018			23/10/2018		
ANZLNZ 6.25% 13/3/2019	0.83	NZANBDT010C6	ANZLNZ Term Deposit 2.74% 28/12/2017	0.46		ANZLNZ Term Deposit 2.72% 07/12/2017	0.33	
ASBBNK FRN 19/01/2021	0.82	NZABBDT041C5	18/12/2018			06/12/2018		
Spark Finance Ltd 5.25 25/10/2019	0.81	NZTCNDT003C9	BZLNZ Term Deposit 2.78% 09/01/2018	0.46		ANZLNZ Term Deposit 2.7% 05/12/2017	0.33	
BZLNZ FRN 15/05/2020	0.77	NZBNZDT393C7	08/01/2019			04/12/2018		
ASBBNK Enhanced +18bps 17/12/2018	0.77	NZF04DT019C8	ANZLNZ Term Deposit 2.73% 05/01/2018	0.46		WSTP Term Deposit 3.01% 08/01/2018	0.33	
ASBBNK Enhanced +18bps 28/12/2018	0.77	NZF04DT028C9	28/12/2018			07/01/2019		
AIANZ FRN 11/04/2020	0.71	NZAIADO420L7	ANZLNZ Term Deposit 2.68% 09/01/2018	0.46		KIWI Term Deposit 2.96% 11/01/2018	0.33	
ASBBNK Enhanced +18bps 16/11/2018	0.70	NZF04DT018C0	05/10/2018			10/10/2018		
ASBBNK Enhanced +18bps 27/12/2018	0.70	NZF04DT040C4	KIWI Term Deposit 3% 09/02/2018	0.46		KIWI Term Deposit 2.91% 12/01/2018	0.33	
RABOBK 5.125% 21/11/2018	0.65	XS0994024312	08/02/2019			09/10/2018		
ANZLNZ FRN 18/11/2019	0.65	NZANBDG028C3	KIWI Term Deposit 3% 12/02/2018	0.46		WSTP Term Deposit 2.97% 13/02/2018	0.33	
KIWI 0% 13/05/2019	0.65	NZKIWDO519L9	11/02/2019			12/02/2019		
ASBBNK Enhanced +18bps 02/11/2018	0.64	NZAVFDI306F0	WSTP Term Deposit 3.02% 01/03/2018	0.46		WSTP Term Deposit 3.18% 18/04/2018	0.33	
ASBBNK Enhanced +18bps 05/11/2018	0.64	NZF04DT014C9	28/02/2019			17/04/2019		
ASBBNK 0% 31/12/2018	0.64	NZF04DT042C0	KIWI Term Deposit 2.95% 27/02/2018	0.46		ICBCAS Term Deposit 3.45% 18/06/2018	0.32	
TPNZ 5.14% 30/11/2018	0.63	NZ519D118L9	26/02/2019			16/10/2018		
AUCKCN 6.65% 18/02/2019	0.61	NZACCDT107C2	WSTP Term Deposit 3.03% 12/03/2018	0.46		KIWI FRN 06/12/2019	0.32	NZKIWD1219L5
BZLNZ Term Deposit 2.73% 28/03/2018	0.59		11/03/2019			WSTP Term Deposit 3.08% 12/06/2018	0.32	
27/03/2019			WSTP Term Deposit 3.1% 29/03/2018	0.46		11/06/2019		
ASBBNK Enhanced +18bps 19/11/2018	0.58	NZAVFDI323F5	28/03/2019			WSTP Term Deposit 3.06% 12/06/2018	0.32	
ASBBNK Enhanced +18bps 20/11/2018	0.58	NZF04DT020C6	WSTP Term Deposit 3.15% 27/04/2018	0.46		12/03/2019		
ASBBNK Enhanced +18bps 21/11/2018	0.58	NZAVFDI325F0	26/04/2019			WSTP Term Deposit 3.1% 18/06/2018	0.32	
ANZLNZ 0% 29/11/2018	0.58	NZANFDI333F4	WSTP Term Deposit 3.12% 26/04/2018	0.46		17/06/2019		
ASBBNK Enhanced +18bps 26/11/2018	0.58	NZF04DT009C9	19/02/2019			ANZLNZ Term Deposit 2.62% 13/06/2018	0.32	
ASBBNK Enhanced +18bps 21/12/2018	0.57	NZF04DT036C2	WSTP Term Deposit 3.15% 02/05/2018	0.46		12/11/2018		
BZLNZ 4.426% 18/06/2020	0.54	NZBNZDT380C4	02/05/2019			KIWI Term Deposit 3% 29/06/2018	0.32	
WATERC 5.685% 26/10/2018	0.52	NZ816D1018L1	WSTP Term Deposit 3.11% 04/05/2018	0.45		28/06/2019		
ASBBNK Enhanced +18bps 03/12/2018	0.51	NZF04DT025C5	03/04/2019			KIWI Term Deposit 3% 02/07/2018	0.32	
ASBBNK Enhanced +18bps 11/12/2018	0.51	NZF04DT032C1	WSTP Term Deposit 3.09% 07/05/2018	0.45		01/07/2019		
FCGNZ FRN 09/11/2020	0.48	NZFCGDT395C4	05/02/2019			ANZLNZ Term Deposit 2.43% 06/07/2018	0.32	
KIWI Term Deposit 3% 12/10/2017	0.46		KIWI Term Deposit 2.92% 03/05/2018	0.45		04/10/2018		
11/10/2018			06/03/2019			ICBCAS Term Deposit 3.25% 13/08/2018	0.32	
WSTP Term Deposit 3% 29/11/2017	0.46		POTNZ 0% 02/10/2018	0.45	NZPOTDI275L1	11/12/2018		
28/11/2018			BZLNZ 0% 09/10/2018	0.45	NZBZFDI282F8	BCHINA Term Deposit 3.36% 17/09/2018	0.32	
WSTP Term Deposit 2.99% 05/12/2017	0.46		CENNZ 0% 16/10/2018	0.45	NZCENDI289L5	15/02/2019		
04/12/2018			FCGNZ 0% 17/10/2018	0.45	NZFCGDT417C6	ANZLNZ Term Deposit 2.55% 17/09/2018	0.32	
ANZLNZ Term Deposit 2.73% 22/11/2017	0.46		SPKNZ 0% 29/10/2018	0.45	NZSPFDI302L5	18/03/2019		
21/11/2018			BZLNZ 0% 06/11/2018	0.45	NZBZFDI310F7	CENNZ 0% 08/10/2018	0.32	NZCENDI281L2
WSTP Term Deposit 2.99% 22/12/2017	0.46		ASBBNK Enhanced +18bps 12/11/2018	0.45	NZAVFDI316F9	NZLGFA 0% 10/10/2018	0.32	NZLGBDT056C5
21/12/2018			ASBBNK Enhanced +18bps 27/11/2018	0.45	NZF04DT021C4	TAUDIS 0% 16/10/2018	0.32	NZTDCDI289L0
ANZLNZ Term Deposit 2.71% 28/11/2017	0.46		DCTL 0% 15/11/2019	0.43	NZDCTDT118C7	BZLNZ 0% 26/11/2018	0.32	NZBZFDI330F5
27/11/2018			ASBBNK Enhanced +18bps 14/12/2018	0.42	NZAVFDI348F2	TMNZ 0% 28/11/2018	0.32	NZTMNDI032R1
			MCYNZ 0% 20/12/2018	0.42	NZMZYDT185C8	BZLNZ 0% 22/03/2019	0.32	NZBZFDJ081F3
			RABOBK FRN 22/03/2021	0.39	NZRABDT017C7	ASBBNK 4.245% 05/26/2021	0.30	NZABBDT034C0
			KIWI Term Deposit 3% 19/01/2018	0.39		TOYOTA 4.58% 15/05/2019	0.30	XS1059026895
			18/01/2019					



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 3% 17/10/2017	0.30		AIANZ 0% 19/10/2018	0.26	NZAIADI292L2	Swap Maturing 15/10/2018 (CBAN90)	-0.01	
16/10/2018			TAUDIS 0% 07/11/2018	0.26	NZTDCCI311L2	Swap Maturing 01/08/2019 (CBAN90)	-0.01	
BZLNZ Term Deposit 2.75% 06/10/2017	0.30		CENNZ 0% 28/11/2018	0.26	NZCENDI332L3	Swap Maturing 29/05/2019 (CBAN90)	-0.01	
05/10/2018			DCTL 0% 29/11/2018	0.26	NZDCTDT151C8	Swap Maturing 21/02/2020 (CBAN90)	-0.01	
BZLNZ Term Deposit 2.75% 10/10/2017	0.30		WELLCC 0% 30/11/2018	0.26	NZWCCDT326C2	Swap Maturing 18/06/2020 (BNZW40)	-0.01	
09/10/2018			TAUDIS 0% 13/12/2018	0.26	NZTDCCI347L6	Swap Maturing 25/06/2019 (CBAN90)	-0.01	
ANZNZ Term Deposit 2.73% 23/11/2017	0.30		AUCKCN 0% 18/10/2018	0.22	NZAKCDT459C7	Swap Maturing 25/02/2020 (CBA)	-0.01	
22/11/2018			TOYOTA 5.04% 19/12/2018	0.22	XS1004770506	Swap Maturing 25/10/2019 (BNZW40)	-0.01	
WSTP Term Deposit 2.99% 20/12/2017	0.30		BLZNZ 6.1 12/20/18	0.22	NZBNZDT344C0	Swap Maturing 25/06/2019 (BNZW40)	-0.01	
19/12/2018			RABOBK 2.71% 24/12/2019	0.21	XS1153376451	Swap Maturing 19/12/2018 (CBAN90)	-0.01	
ANZNZ Term Deposit 2.72% 27/11/2017	0.30		NAB 5.625% 22/11/2019	0.21	XS0995738308	Swap Maturing 01/11/2019 (BNZW40)	-0.01	
23/11/2018			TOYOTA 3.4% 24/10/2019	0.21	XS1122772004	Swap Maturing 18/06/2020 (BNZW40)	-0.01	
BZLNZ Term Deposit 2.71% 27/11/2017	0.30		RABOBK 3.37% 29/05/2019	0.21	XS1072615591	Swap Maturing 25/10/2019 (BNZW40)	-0.01	
23/11/2018			CBAAU 3.75% 30/04/2019	0.21	XS1057732189	Swap Maturing 25/06/2019 (BNZW40)	-0.01	
HSBC FRN 29/03/2021	0.30	NZHKBDT007C8	MTFNZ 0% 15/09/2025	0.20	NZSTMTFAT015	Swap Maturing 25/10/2019 (BNZW40)	-0.01	
ANZNZ Term Deposit 2.71% 08/12/2017	0.30		Toyota Finance NZ 4.405% 21/11/2018	0.20	NZTFSDT498C3	Swap Maturing 23/06/2020 (BNZW40)	-0.01	
07/12/2018			ANZ 2.25% 01/02/2019	0.19	US00182FAY25	Swap Maturing 26/05/2021 (CBAN90)	-0.01	
ANZNZ Term Deposit 2.72% 14/12/2017	0.30		MTFNZ 0% 15/09/2024	0.19	NZTMTFAT013	Swap Maturing 29/10/2019 (CBAN90)	-0.01	
13/12/2018			TOYOTA 2.54% 11/05/2020	0.19	XS1391166821	Swap Maturing 22/11/2019 (CBAN90)	-0.01	
ANZNZ Term Deposit 2.71% 13/12/2017	0.30		POTNZ 0% 08/10/2018	0.19	NZPOTDI281L9	Cash and cash equivalents	1.73	
12/12/2018			FCGNZ 0% 10/10/2018	0.19	NZFCGDT416C8			
KIWI Term Deposit 2.96% 10/01/2018	0.29		MCYNZ 0% 05/12/2018	0.19	NZMICYDT183C3			
08/10/2018			TMNZ 0% 15/01/2019	0.19	NZTMNDI035R4			
ANZNZ Term Deposit 2.69% 30/01/2018	0.29		TOYOTA 4.16% 19/12/2018	0.18	XS1004770258			
29/01/2019			RABOBK 3.93% 30/10/2018	0.18	XS0985602548			
WSTP Term Deposit 3.03% 16/03/2018	0.29		POTNZ 0% 17/12/2018	0.16	NZPOTDI351L0			
15/03/2019			TOYOTA 3.41% 03/12/2018	0.16	XS1238914144			
MERINZ NFIX3FRA + 175 29/10/2019	0.29	NZMELDT005C1	CBAAU 4.76% 30/04/2019	0.15	XS1057732346			
ANZNZ Term Deposit 2.71% 05/03/2018	0.29		TOYOTA 2.31% 03/12/2018	0.15	XS1238915380			
28/11/2018			GENEPO 8.30% 23/06/2020	0.14	NZGPWDT004C6			
WSTP Term Deposit 3.09% 11/04/2018	0.29		RABOBK 4.67% 30/10/2018	0.13	XS0985605210			
10/04/2019			TOYOTA 4.42% 13/02/19	0.13	XS1082986263			
ANZNZ Term Deposit 2.59% 25/05/2018	0.29		TMNZ 0% 29/10/2018	0.13	NZTMNDI028R9			
23/10/2018			TPNZ 4.65% 06/09/2019	0.12	NZTRPDO020L4			
WSTP Term Deposit 3.01% 15/08/2018	0.29		BZLNZ 2.4% 21/02/2020	0.12	US05579HAG74			
14/08/2019			RABOBK 6.10 19/03/19	0.11	NZRABDT011C0			
CHURC FRN 20/03/2020	0.29	NZCCCDT059C3	FPIT 2017-B A 0% 10/15/25	0.10	NZFPIDI001R8			
KIWI Term Deposit 2.65% 11/09/2018	0.29		ANZ 1.6% 15/07/2019	0.10	US05253JAN19			
11/03/2019			RABOBK 4.40% 29/05/2019	0.07	XS1072618264			
ANZNZ Term Deposit 2.56% 11/09/2018	0.29		PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5			
12/03/2019			Swap Maturing 01/02/2019 (BNZW40)	0.01				
ANZNZ 0% 08/10/2018	0.29	NZANFDI281F5	Swap Maturing 11/05/2020 (CBAN90)	0.00				
ANZNZ 0% 09/10/2018	0.29	NZANFDI282F3	Bank Bill Futures	0.00				
DCTL 0% 09/10/2018	0.29	NZDCTDT149C2	Swap Maturing 13/02/2019 (CBAN90)	0.00				
BZLNZ 0% 10/10/2018	0.29	NZBZFDI283F6	Swap Maturing 29/05/2019 (CBAN90)	0.00				
BZLNZ 0% 12/10/2018	0.29	NZBZFDI285F1	Swap Maturing 01/08/2019 (CBAN90)	0.00				
GWRC 0% 17/10/2018	0.29	NZWRCDT143C4	Swap Maturing 06/03/2020 (CBAN90)	0.00				
MCYNZ 0% 08/11/2018	0.29	NZMICYDT181C7	Swap Maturing 19/12/2018 (CBAN90)	0.00				
BZLNZ 0% 12/11/2018	0.29	NZBZFDI316F4	Swap Maturing 13/03/2019 (CBAN90)	0.00				
ANZNZ 0% 13/11/2018	0.29	NZANFDI317F7	Swap Maturing 30/10/2018 (CBAN90)	0.00				
KIWI 0% 13/11/2018	0.29	NZKIWDI317L9	Swap Maturing 27/02/2019 (CBA)	0.00				
AIANZ 0% 15/11/2018	0.29	NZAIADI319L3	Swap Maturing 26/10/2018 (CBAN90)	0.00				
BZLNZ 0% 06/12/2018	0.29	NZBZFDI340F4	Swap Maturing 30/04/2019 (CBAN90)	0.00				
FCGNZ 0% 04/12/2018	0.29	NZFCGDT421C8	Swap Maturing 25/02/2020 (NBNZ40)	0.00				
NZLGF 0% 12/12/2018	0.29	NZLGBDT061C5	Swap Maturing 15/05/2019 (BNZW40)	0.00				
ASBBNK Enhanced +18bps 10/12/2018	0.29	NZFO4DT031C3	Swap Maturing 21/11/2018 (CBA)	0.00				
DCTL 0% 17/12/2018	0.29	NZDCTDT152C6	Swap Maturing 20/12/2018 (CBAN90)	0.00				
CENNZ 0% 18/12/2018	0.29	NZCENDI352L1	Swap Maturing 03/12/2018 (CBAN90)	0.00				
FCGNZ 0% 18/12/2018	0.29	NZFCGDT423C4	Swap Maturing 24/12/2019 (CBAN90)	0.00				
FCGNZ 0% 05/02/2019	0.29	NZFCGDT419C2	Swap Maturing 27/02/2019 (BNZW40)	0.00				
ANZNZ 0% 05/03/2019	0.29	NZANFDJ064F4	Swap Maturing 07/02/2019 (CBAN90)	0.00				
TOYOTA 3.37% 27/08/2019	0.28	XS1100378725	Swap Maturing 13/03/2019 (CBAN90)	0.00				
TOYOTA 2.44% 06/03/2020	0.28	XS1368339799	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
GENEPO 5.205% 01/11/2019	0.28	NZGPWDT005C3	Swap Maturing 26/10/2018 (CBAN90)	-0.01				
POTNZ 5.865 10/29/19	0.27	NZPOTDI019L2	Swap Maturing 27/08/2019 (CBAN90)	-0.01				
RESNZ FRN 15/04/2049	0.27	NZRVRTDI008R3	Swap Maturing 30/04/2019 (CBAN90)	-0.01				
MERINZ 0% 09/11/2018	0.27	NZMELDT046C5	Swap Maturing 15/07/2019 (CBAN90)	-0.01				
CHURC FRN 01/11/2019	0.26	NZCCHDT750C2	Swap Maturing 24/10/2019 (CBAN90)	-0.01				
BCHINA Term Deposit 3.24% 30/08/2018	0.26		Swap Maturing 01/08/2019 (CBAN90)	-0.01				
29/11/2018			Swap Maturing 26/10/2018 (CBAN90)	-0.01				
FPQC FRN 15/08/2024	0.26	NZFPFDI012R1	Swap Maturing 27/08/2019 (CBAN90)	-0.01				
FPQC FRN 15/08/2025	0.26	NZFPFDI022R0	Swap Maturing 30/04/2019 (CBAN90)	-0.01				
TSVBBK 0% 19/10/2018	0.26	NZTSFDI292F6	Swap Maturing 15/07/2019 (CBAN90)	-0.01				