

# Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	30/09/19

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	6.06		KIWI Term Deposit 2.68% 08/02/2019 05/11/2019	0.58		ANZLNZ Term Deposit 1.75% 02/09/2019 02/03/2020	0.57	
BNZ 180 Day Rolling Deposit Account	4.41		KIWI Term Deposit 2.7% 12/02/2019 10/02/2020	0.58		ANZLNZ Term Deposit 1.77% 09/09/2019 09/03/2020	0.57	
BNZ 90 Day Rolling Deposit Account	3.57		KIWI Term Deposit 2.7% 26/02/2019 23/01/2020	0.58		WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.57	
BNZ 32 Day Rolling Deposit Account	1.73		WSTP Term Deposit 2.91% 19/03/2019 17/03/2020	0.58		BCHINA Term Deposit 2.2% 19/09/2019 19/12/2019	0.57	
BZLNZ NFIX3FRA + 83 14/09/2020	1.15	NZBNZDT390C3	TOYOTA NFIX3FRA + 105 26/10/2022	0.58	NZTFSDT641C8	ICBCAS Term Deposit 2.35% 23/09/2019 23/12/2019	0.57	
AIANZ 0% 21/10/2019	1.14	NZAIADJ294L7	KIWI Term Deposit 2.7% 19/03/2019 17/03/2020	0.58		BZLNZ NFIX3FRA + 65 29/08/2022	0.57	NZBNZDT395C2
BZLNZ 0% 17/01/2020	1.14	NZF01DT108C2	WSTP Term Deposit 2.75% 28/03/2019 26/03/2020	0.58		WSTP Term Deposit 1.59% 20/09/2019 20/12/2019	0.57	
ASBBNK Enhanced +18bps 29/11/2019	1.08	NZF04DT184C0	ANZLNZ Term Deposit 2.59% 18/03/2019 16/12/2019	0.58		TSVBBK 0% 03/10/2019	0.57	NZTSBDJ276L0
FCGNZ NFIX3FRA + 78 09/11/2020	1.02	NZFCGDT395C4	KIWI Term Deposit 2.4% 13/05/2019 11/11/2019	0.58		FCGNZ 0% 03/10/2019	0.57	NZFCGDT452C3
AIANZ 4.73% 13/12/2019	1.00	NZAIADT120L2	ICBCAS Term Deposit 3.4% 28/06/2019 27/12/2019	0.58		POTNZ 0% 01/11/2019	0.57	NZPOTDJ305L5
ANZLNZ NFIX3FRA + 95 08/03/2020	0.99	NZANBDT020C5	ICBCAS Term Deposit 3.35% 02/07/2019 03/01/2020	0.58		ASBBNK Enhanced +18bps 08/11/2019	0.57	NZF04DT179C0
MERINZ 0% 29/10/2019	0.95	NZMELDT058C0	KIWI Term Deposit 2.25% 05/06/2019 29/11/2019	0.58		ASBBNK Enhanced +18bps 11/11/2019	0.57	NZF04DT146C9
ASBBNK Enhanced +18bps 28/11/2019	0.95	NZF04DT190C7	WSTP Term Deposit 2.41% 17/06/2019 19/03/2020	0.58		ASBBNK 0% 15/11/2019	0.57	NZF04DT182C4
TPNZ 71.9% 12/11/2019	0.92	NZ519D1119L7	BCHINA Term Deposit 2.62% 03/07/2019 07/10/2019	0.58		ASBBNK Enhanced +18bps 22/11/2019	0.57	NZF04DT183C2
ASBBNK NFIX3FRA + 95 27/02/2020	0.91	NZABBDT040C7	KIWI Term Deposit 2.2% 21/06/2019 17/01/2020	0.58		MCYNZ 0% 20/11/2019	0.57	NZMZYDT206C2
RESNZ NFIX3FRA +140bps 16/07/2050	0.90	NZRVTD1015R8	BCHINA Term Deposit 2.62% 10/07/2019 14/10/2019	0.58		SBSNZ 0% 20/11/2019	0.57	NZSBBDT76C9
Spark Finance Ltd 5.25 25/10/2019	0.90	NZTCNDT003C9	ICBCAS Term Deposit 3.15% 24/07/2019 24/04/2020	0.58		ASBBNK Enhanced +18bps 13/12/2019	0.57	NZF04DT187C3
ANZLNZ NFIX3FRA + 73 21/12/2020	0.89	NZANBDG030C9	KIWI Term Deposit 2.15% 25/06/2019 22/11/2019	0.58		ASBBNK Enhanced +18bps 06/12/2019	0.57	NZF04DT186C5
ASBBNK NFIX3FRA + 70 19/01/2021	0.81	NZABBDT041C5	WSTP Term Deposit 2.445% 08/07/2019 08/07/2020	0.58		WIANZ 0% 12/12/2019	0.57	NZWIADJ346L9
BZLNZ NFIX3FRA + 60 15/05/2020	0.77	NZBNZDT393C7	WSTP Term Deposit 2.425% 19/07/2019 17/07/2020	0.57		ASBBNK Enhanced +18bps 27/12/2019	0.57	NZF04DT203C8
LNZCC 2018-1 A 0% 22/11/2021	0.76	NZLATD1001R5	ICBCAS Term Deposit 3.05% 16/08/2019 17/08/2020	0.57		FCGNZ 0% 19/12/2019	0.57	NZFCGDT463C0
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.76	NZABBDT043C1	ICBCAS Term Deposit 3% 16/08/2019 15/05/2020	0.57		POTNZ 0% 19/12/2019	0.57	NZPOTDJ353L5
AIANZ NFIX3FRA + 75 11/04/2020	0.70	NZAIADO420L7	WSTP Term Deposit 2.3% 05/08/2019 05/08/2020	0.57		MCYNZ 0% 20/12/2019	0.57	NZMZYDT209C6
FCGNZ 5.52% 25/02/2020	0.67	NZFCGDT265C9	BCHINA Term Deposit 2.96% 23/08/2019 24/02/2020	0.57		ANZLNZ 0% 19/03/2020	0.57	NZF02DT073C7
HSBC NFIX3FRA + 65 16/08/2022	0.67	NZHKBDT009C4	WSTP Term Deposit 2.015% 09/08/2019 08/05/2020	0.57		ASB - Cash at Call	0.56	
ASBBNK Term Deposit 2.93% 10/05/2019 08/11/2019	0.64		BCHINA Term Deposit 2.78% 26/08/2019 26/02/2020	0.57		ANZ Call Account	0.56	
ASBBNK Term Deposit 2.78% 12/06/2019 12/03/2020	0.64		WSTP Term Deposit 2.05% 20/08/2019 20/08/2020	0.57		BZLNZ 4.426% 18/06/2020	0.53	NZBNZDT380C4
ASBBNK Term Deposit 2.515% 05/06/2019 05/11/2019	0.64		KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.57		ANZLNZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.52	
ASBBNK Term Deposit 2.75% 21/06/2019 20/12/2019	0.64		ANZLNZ Term Deposit 1.78% 20/08/2019 20/02/2020	0.57		POTNZ 0% 17/12/2019	0.51	NZPOTDJ351L9
WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.64		ANZLNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.57		POTNZ 5.865 10/29/19	0.50	NZPOTDI019L2
WSTP Term Deposit 2.2% 21/06/2019 21/10/2019	0.64		ANZLNZ Term Deposit 1.75% 27/08/2019 28/01/2020	0.57		BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.49	
ANZLNZ Term Deposit 1.78% 21/08/2019 18/05/2020	0.64		WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.57		WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.49	
KIWI Term Deposit 1.72% 21/08/2019 21/01/2020	0.64					KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.49	
WSTP Term Deposit 1.785% 29/08/2019 28/02/2020	0.64					ANZLNZ Term Deposit 2.11% 10/06/2019 10/10/2019	0.48	
WSTP Term Deposit 1.765% 11/09/2019 11/03/2020	0.64					KIWI Term Deposit 2.06% 23/07/2019 20/01/2020	0.48	
BZLNZ Term Deposit 1.79% 17/09/2019 16/03/2020	0.64					TSVBBK 0% 22/10/2019	0.48	NZTSBDJ295L0
TSVBBK 0% 21/11/2019	0.63	NZTSBDJ325L5				SBSNZ 0% 09/12/2019	0.48	NZSBBDT180C1
TSVBBK 0% 28/11/2019	0.63	NZTSBDJ332L1				FCGNZ NFIX3FRA + 0 08/10/2021	0.47	NZFCGDT424C2
ASBBNK Enhanced +18bps 03/12/2019	0.63	NZF04DT191C5				WSTP NFIX3FRA + 0 14/02/2022	0.46	NZWNZD0222L8
TSVBBK 0% 11/12/2019	0.63	NZTSBDJ345L3				KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.46	
SPKNZ 0% 09/12/2019	0.63	NZSPFDJ343L8				KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.45	
KIWI Term Deposit 2.8% 18/01/2019 15/10/2019	0.58					KIWI NFIX3FRA + 95 22/11/2021	0.45	NZKIWD2021L4
ANZLNZ Term Deposit 2.64% 11/01/2019 09/10/2019	0.58					FPQC 2019-2 A NFIX3FRA +110bps 17/08/2026	0.45	NZFPFDI033R7
ANZLNZ Term Deposit 2.61% 21/01/2019 18/11/2019	0.58					TPNZ 0% 28/11/2019	0.44	NZTRPDJ332L6
ANZLNZ Term Deposit 2.64% 29/01/2019 30/10/2019	0.58					TMNZ 0% 20/12/2019	0.44	NZTMNDI047R9



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CENNZ 0% 03/12/2019	0.44	NZCENDJ337L1	Swap Maturing 11/05/2020 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	-0.01	
MCYNZ 0% 05/12/2019	0.44	NZMICYDT207C0	Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	-0.01	
DCTL 0% 15/11/2019	0.43	NZDCTDT118C7	Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 25/10/2019 (BNZW40)	-0.01	
RABOBK NFIX3FRA + 75 22/03/2021	0.39	NZRABDT017C7	Swap Maturing 01/08/2019 (CBAN90)	0.00		Swap Maturing 23/06/2020 (BNZW40)	-0.01	
HSBC NFIX3FRA + 77 26/11/2021	0.38	NZHKBDT008C6	Swap Maturing 29/10/2019 (NBNZ40)	0.00		Swap Maturing 26/05/2021 (CBAN90)	-0.01	
BZLNZ Term Deposit 2.71% 23/11/2018	0.33		Swap Maturing 15/07/2019 (CBAN90)	0.00		Swap Maturing 29/10/2019 (CBAN90)	-0.01	
22/11/2019			Swap Maturing 21/02/2020 (CBAN90)	-0.01		Swap Maturing 22/11/2019 (CBAN90)	-0.01	
KIWI NFIX3FRA + 115 06/12/2019	0.32	NZKIWDI219L5	Swap Maturing 25/06/2019 (CBAN90)	-0.01		Cash and cash equivalents	1.73	
HBLNZ 0% 24/10/2019	0.32	NZHBLDJ297L7	Swap Maturing 25/06/2019 (BNZW40)	-0.01				
RABOBK 2.71% 24/12/2019	0.30	XS1153376451	Swap Maturing 22/11/2019 (CBAN90)	-0.01				
ASBBNK 4.245% 05/26/2021	0.30	NZABBDT034C0	Swap Maturing 25/02/2020 (CBA)	-0.01				
HSBC NFIX3FRA + 75 29/03/2021	0.29	NZHKBDT007C8	Swap Maturing 25/06/2019 (BNZW40)	-0.01				
MERINZ NFIX3FRA + 175 29/10/2019	0.29	NZMELDT005C1	Swap Maturing 25/10/2019 (BNZW40)	-0.01				
CHURC NFIX3FRA + 53 20/03/2020	0.29	NZCCCDT059C3	Swap Maturing 18/06/2020 (BNZW40)	-0.01				
TOYOTA 2.44% 06/03/2020	0.27	XS1368339799	Swap Maturing 01/11/2019 (BNZW40)	-0.01				
GENEPO 5.205% 01/11/2019	0.27	NZGPWDT005C3	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
AUCKCN 4.728 10/02/2019	0.26	NZAKCDT346C6	Swap Maturing 25/10/2019 (BNZW40)	-0.01				
CHURC NFIX3FRA + 125 01/11/2019	0.26	NZCCHDT750C2	Swap Maturing 25/10/2019 (BNZW40)	-0.01				
FPQC NFIX1BID +110bps 15/08/2025	0.25	NZFPFD1022R0	Swap Maturing 29/10/2019 (CBAN90)	-0.01				
POTNZ 0% 15/11/2019	0.25	NZPOTDJ319L6	Swap Maturing 18/06/2020 (BNZW40)	-0.01				
MTFNZ 0% 15/09/2024	0.24	NZTMTFAT013	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
ASBBNK 4.4225% 25/02/2020	0.21	NZABBDT032C4	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
TOYOTA 3.4% 24/10/2019	0.20	XS1122772004	Swap Maturing 23/06/2020 (BNZW40)	-0.01				
NAB 5.625% 22/11/2019	0.20	XSO995738308	Swap Maturing 26/05/2021 (CBAN90)	-0.02				
MTFNZ 0% 15/09/2025	0.20	NZSTMTFAT015	Cash and cash equivalents	2.72				
TOYOTA 2.54% 11/05/2020	0.19	XS1391166821	ANZ 1.6% 15/07/2019	0.10	US05253JAN19			
ANZNZ 0 08/26/20	0.19	NZANBDG020C0	RABOBK 4.40% 29/05/2019	0.07	XS1072618264			
RESNZ + 125 15/04/2049	0.16	NZRVTDI008R3	PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5			
GENEPO 8.30% 23/06/2020	0.14	NZGPWDT004C6	Swap Maturing 01/02/2019 (BNZW40)	0.01				
BZLNZ 2.4% 21/02/2020	0.13	US05579HAG74	Swap Maturing 11/05/2020 (CBAN90)	0.00				
CHRINT 5.15 12/06/19	0.11	NZCIADT001C1	Bank Bill Futures	0.00				
Swap Maturing 06/03/2020 (CBAN90)	0.00		Swap Maturing 13/02/2019 (CBAN90)	0.00				
Bank Bill Futures	0.00		Swap Maturing 29/05/2019 (CBAN90)	0.00				
Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00				
Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 06/03/2020 (CBAN90)	0.00				
Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 19/12/2018 (CBAN90)	0.00				
Swap Maturing 11/05/2020 (CBAN90)	0.00		Swap Maturing 13/03/2019 (CBAN90)	0.00				
Swap Maturing 29/10/2019 (NBNZ40)	0.00		Swap Maturing 30/10/2018 (CBAN90)	0.00				
Swap Maturing 24/10/2019 (CBAN90)	0.00		Swap Maturing 27/02/2019 (CBA)	0.00				
Swap Maturing 25/02/2020 (CBA)	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00				
Swap Maturing 25/10/2019 (BNZW40)	0.00		Swap Maturing 30/04/2019 (CBAN90)	0.00				
Swap Maturing 01/11/2019 (BNZW40)	-0.01		Swap Maturing 25/02/2020 (NBNZ40)	0.00				
Swap Maturing 25/10/2019 (BNZW40)	-0.01		Swap Maturing 15/05/2019 (BNZW40)	0.00				
Swap Maturing 25/10/2019 (BNZW40)	-0.01		Swap Maturing 21/11/2018 (CBA)	0.00				
Swap Maturing 29/10/2019 (CBAN90)	-0.01		Swap Maturing 20/12/2018 (CBAN90)	0.00				
Swap Maturing 18/06/2020 (BNZW40)	-0.01		Swap Maturing 03/12/2018 (CBAN90)	0.00				
Swap Maturing 23/06/2020 (BNZW40)	-0.01		Swap Maturing 24/12/2019 (CBAN90)	0.00				
Swap Maturing 18/06/2020 (BNZW40)	-0.01		Swap Maturing 27/02/2019 (BNZW40)	0.00				
Swap Maturing 22/11/2019 (CBAN90)	-0.01		Swap Maturing 07/02/2019 (CBAN90)	0.00				
Swap Maturing 26/05/2021 (CBAN90)	-0.02		Swap Maturing 13/03/2019 (CBAN90)	0.00				
Swap Maturing 21/02/2020 (CBAN90)	-0.02		Swap Maturing 01/08/2019 (CBAN90)	-0.01				
Cash and cash equivalents	2.37		Swap Maturing 26/10/2018 (CBAN90)	-0.01				
BZLNZ 2.4% 21/02/2020	0.12	US05579HAG74	Swap Maturing 27/08/2019 (CBAN90)	-0.01				
CHRINT 5.15 12/06/19	0.11	NZCIADT001C1	Swap Maturing 30/04/2019 (CBAN90)	-0.01				
RABOBK 4.40% 29/05/2019	0.10	XS1072618264	Swap Maturing 15/07/2019 (CBAN90)	-0.01				
FCGNZ 0% 09/04/2019	0.10	NZFCGDT433C3	Swap Maturing 24/10/2019 (CBAN90)	-0.01				
ANZ 1.6% 15/07/2019	0.09	US05253JAN19	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
FPIT 2017-B A 0% 10/15/25	0.06	NZFPID1001R8	Swap Maturing 15/10/2018 (CBAN90)	-0.01				
TPNZ 0% 07/05/2019	0.06	NZTRPDJ127L0	Swap Maturing 01/08/2019 (CBAN90)	-0.01				
Swap Maturing 06/03/2020 (CBAN90)	0.01		Swap Maturing 29/05/2019 (CBAN90)	-0.01				
Swap Maturing 27/08/2019 (CBAN90)	0.01		Swap Maturing 21/02/2020 (CBAN90)	-0.01				
Swap Maturing 24/12/2019 (CBAN90)	0.01		Swap Maturing 18/06/2020 (BNZW40)	-0.01				
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (CBAN90)	-0.01				
Swap Maturing 24/10/2019 (CBAN90)	0.00		Swap Maturing 25/02/2020 (CBA)	-0.01				
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	-0.01				
Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	-0.01				
Bank Bill Futures	0.00		Swap Maturing 19/12/2018 (CBAN90)	-0.01				
Swap Maturing 15/05/2019 (BNZW40)	0.00		Swap Maturing 01/11/2019 (BNZW40)	-0.01				
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 18/06/2020 (BNZW40)	-0.01				