

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/19

Offer number	OFRI0587
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	6.00		ANZLNZ Term Deposit 2.59% 18/03/2019	0.57		ANZLNZ Term Deposit 2.75% 21/11/2018	0.48	
BNZ 180 Day Rolling Deposit Account	3.10		16/12/2019			19/08/2019		
BNZ 90 Day Rolling Deposit Account	1.83		KIWI Term Deposit 2.7% 19/03/2019	0.57		ANZLNZ Term Deposit 2.75% 22/11/2018	0.48	
BNZ 32 Day Rolling Deposit Account	1.71		17/03/2020			21/08/2019		
BZLNZ 5.570% 25/06/2019	1.57	NZBNZDT353C1	WSTP Term Deposit 2.75% 28/03/2019	0.57		BZLNZ Term Deposit 2.71% 28/11/2018	0.48	
ASB - Cash at Call	1.19		26/03/2020			27/11/2019		
BZLNZ NFIX3FRA + 83 14/09/2020	1.15	NZBNZDT390C3	DCTL 0% 08/04/2019	0.57	NZDCTDT157C5	ICBCAS Term Deposit 3.35% 16/01/2019	0.48	
FCGNZ NFIX3FRA + 78 09/11/2020	1.02	NZFCGDT395C4	POTNZ 0% 08/04/2019	0.57	NZPOTDJ098L6	16/05/2019		
AIANZ 4.73% 13/12/2019	1.01	NZAIADT120L2	BZLNZ 0% 09/04/2019	0.57	NZBZFDJ099F5	FCGNZ NFIX3FRA + 0 08/10/2021	0.48	NZFCGDT424C2
ANZLNZ NFIX3FRA + 95 08/03/2020	0.99	NZANBDT020C5	MERINZ 0% 10/04/2019	0.57	NZMELDT051C5	CCB Term Deposit 2.8% 10/01/2019	0.48	
ASBBNK Enhanced +18bps 06/05/2019	0.95	NZF04DT076C8	SPKNZ 0% 29/04/2019	0.57	NZSPFDJ119L2	10/04/2019		
TPNZ 7.19% 12/11/2019	0.94	NZ519D1119L7	MCYNZ 0% 06/05/2019	0.57	NZMICYDT192C4	WSTP Term Deposit 2.64% 17/01/2019	0.48	
ASBBNK NFIX3FRA + 95 27/02/2020	0.91	NZABBDT040C7	ASBBNK Enhanced +18bps 10/05/2019	0.57	NZF04DT095C8	14/10/2019		
Spark Finance Ltd 5.25 25/10/2019	0.91	NZTCNDT003C9	MERINZ 0% 09/05/2019	0.57	NZMELDT054C9	KIWI Term Deposit 2.75% 01/02/2019	0.48	
CBAAU 5.125% 01/08/2019	0.90	XSI091765757	ASBBNK Enhanced +18bps 17/05/2019	0.57	NZF04DT109C7	31/10/2019		
ANZLNZ NFIX3FRA + 73 21/12/2020	0.89	NZANBDG030C9	ASBBNK Enhanced +18bps 20/05/2019	0.57	NZF04DT110C5	CENNZ 0% 18/04/2019	0.48	NZCENDJ108L6
ASBBNK NFIX3FRA + 70 19/01/2021	0.81	NZABBDT041C5	ASBBNK Enhanced +18bps 22/05/2019	0.57	NZF04DT111C3	MERINZ 0% 18/04/2019	0.48	NZMELDT052C3
BZLNZ NFIX3FRA + 60 15/05/2020	0.77	NZBNZDT393C7	ASBBNK Enhanced +18bps 28/05/2019	0.57	NZF04DT115C4	TSVBBK 0% 23/04/2019	0.48	NZTSBDJ113L5
LNZCC 2018-1 A 0% 22/11/2021	0.76	NZLATD1001R5	WELLLC 0% 31/05/2019	0.57	NZWCCDT344C5	FCGNZ 0% 02/05/2019	0.48	NZFCGDT435C8
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.76	NZABBDT043C1	NZLGFA 0% 12/06/2019	0.57	NZLGBDT078C9	BZLNZ 0% 27/05/2019	0.48	NZF01D020C9
ASBBNK Enhanced +18bps 29/07/2019	0.76	NZF04DT129C5	BZLNZ 0% 18/06/2019	0.57	NZF01D0204C1	WSTP NFIX3FRA + 0 14/02/2022	0.46	NZWNZD0222L8
AIANZ NFIX3FRA + 75 11/04/2020	0.71	NZAIAD0420L7	ANZLNZ 0% 19/06/2019	0.57	NZF02D035C6	WSTP Term Deposit 3.15% 27/04/2018	0.46	
ASBBNK Enhanced +18bps 30/07/2019	0.69	NZF04DT133C7	BZLNZ 0% 19/06/2019	0.57	NZF01D0206C6	26/04/2019		
FCGNZ 5.52% 25/02/2020	0.68	NZFCGDT265C9	BZLNZ 0% 21/06/2019	0.57	NZF01D0207C4	WSTP Term Deposit 3.15% 02/05/2018	0.46	
CENNZ 5.8% 15/05/2019	0.67	NZCEND0020L3	DCTL 0% 17/06/2019	0.57	NZDCTDT161C7	02/05/2019		
ASBBNK Enhanced +18bps 03/05/2019	0.63	NZF04DT090C9	BZLNZ 0% 24/06/2019	0.57	NZF01D0209C0	WSTP Term Deposit 3.11% 04/05/2018	0.46	
ANZLNZ Term Deposit 2.71% 11/12/2018	0.58		MCYNZ 0% 20/06/2019	0.57	NZMICYDT197C3	03/04/2019		
09/09/2019			BZLNZ 0% 26/06/2019	0.57	NZF01D030C8	KIWI Term Deposit 2.85% 11/10/2018	0.45	
ANZLNZ Term Deposit 2.73% 13/12/2018	0.58		ASBBNK Enhanced +18bps 27/07/2019	0.57	NZF04DT120C4	21/08/2019		
10/09/2019			ASBBNK Enhanced +18bps 15/07/2019	0.57	NZF04DT121C2	KIWI Term Deposit 2.8% 09/10/2018	0.45	
WSTP Term Deposit 2.77% 21/12/2018	0.58		ASBBNK Enhanced +18bps 16/07/2019	0.57	NZF04DT126C1	09/07/2019		
20/06/2019			ASBBNK Enhanced +18bps 22/07/2019	0.57	NZF04DT092C5	KIWI Term Deposit 2.75% 10/10/2018	0.45	
WSTP Term Deposit 2.72% 07/01/2019	0.58		ASBBNK Enhanced +18bps 25/07/2019	0.57	NZF04DT130C3	05/06/2019		
08/07/2019			ANZ Call Account	0.55		KIWI Term Deposit 2.7% 08/10/2018	0.45	
ANZLNZ Term Deposit 2.64% 11/01/2019	0.58		TPNZ 4.65% 06/09/2019	0.53	NZTRPD0020L4	08/05/2019		
09/10/2019			BZLNZ 4.426% 18/06/2020	0.53	NZBNZDT380C4	ANZLNZ Term Deposit 2.57% 04/10/2018	0.45	
KIWI Term Deposit 2.8% 18/01/2019	0.58		ANZLNZ Term Deposit 2.59% 09/10/2018	0.51		02/04/2019		
15/10/2019			22/05/2019			KIWI Term Deposit 2.9% 26/10/2018	0.45	
ANZLNZ Term Deposit 2.51% 16/01/2019	0.58		ANZLNZ Term Deposit 2.77% 27/11/2018	0.51		25/10/2019		
17/06/2019			26/11/2019			MTFNZ 0% 15/09/2024	0.45	NZITMTFAT013
KIWI Term Deposit 2.44% 15/01/2019	0.58		POTNZ 5.865 10/29/19	0.51	NZPOTD1019L2	ANZLNZ Term Deposit 2.73% 30/11/2018	0.45	
16/04/2019			WSTP Term Deposit 2.58% 05/02/2019	0.51		27/08/2019		
ANZLNZ Term Deposit 2.61% 21/01/2019	0.58		06/06/2019			WSTP Term Deposit 2.75% 19/12/2018	0.45	
18/11/2019			KIWI Term Deposit 2.7% 13/03/2019	0.51		16/09/2019		
ANZLNZ Term Deposit 2.64% 29/01/2019	0.57		13/09/2019			KIWI NFIX3FRA + 95 22/11/2021	0.45	NZKIWD2021L4
30/10/2019			WSTP Term Deposit 2.64% 15/03/2019	0.51		BCHINA Term Deposit 3.28% 04/03/2019	0.45	
KIWI Term Deposit 2.68% 08/02/2019	0.57		24/09/2019			02/07/2019		
05/11/2019			MCYNZ 0% 20/05/2019	0.51	NZMICYDT194C0	KIWI Term Deposit 2.65% 06/03/2019	0.45	
KIWI Term Deposit 2.7% 12/02/2019	0.57		TPNZ 0% 22/05/2019	0.51	NZTRPDJ142L9	02/12/2019		
10/02/2020			ASBBNK Enhanced +18bps 23/07/2019	0.51	NZF04DT127C9	BCHINA Term Deposit 3.3% 29/03/2019	0.45	
KIWI Term Deposit 2.7% 26/02/2019	0.57		KIWI Term Deposit 2.8% 19/10/2018	0.48		26/08/2019		
23/01/2020			23/07/2019			POTNZ 0% 03/05/2019	0.44	NZPOTDJ123L2
WSTP Term Deposit 2.66% 28/02/2019	0.57		KIWI Term Deposit 2.75% 18/10/2018	0.48		SPKNZ 0% 08/05/2019	0.44	NZSPFDJ128L3
28/08/2019			21/06/2019			DCTL 0% 15/11/2019	0.43	NZDCTDT118C7
ANZLNZ Term Deposit 2.53% 27/02/2019	0.57		ANZLNZ Term Deposit 2.65% 23/10/2018	0.48		TAUDIS 0% 16/04/2019	0.41	NZTDCCDJ106L5
26/08/2019			17/07/2019			AIANZ 0% 15/05/2019	0.41	NZAIADJ135L2
ANZLNZ Term Deposit 2.53% 04/03/2019	0.57		ANZLNZ Term Deposit 2.59% 12/11/2018	0.48		CENNZ 0% 18/06/2019	0.41	NZCENDJ169L8
02/09/2019			11/04/2019			RABOBK NFIX3FRA + 75 22/03/2021	0.39	NZRABDT017C7
WSTP Term Deposit 2.91% 19/03/2019	0.57					ICBCAS Term Deposit 3.35% 11/12/2018	0.39	
17/03/2020						17/04/2019		



Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 3.35% 27/02/2019	0.38	
27/06/2019		
AIANZ 0% 23/04/2019	0.38	NZAIADJ13L9
WSTP Term Deposit 3.18% 18/04/2018	0.33	
17/04/2019		
WSTP Term Deposit 3.08% 12/06/2018	0.33	
11/06/2019		
WSTP Term Deposit 3.1% 18/06/2018	0.33	
17/06/2019		
KIWI Term Deposit 3% 29/06/2018	0.33	
28/06/2019		
KIWI Term Deposit 3% 02/07/2018	0.33	
01/07/2019		
WSTP Term Deposit 2.75% 23/11/2018	0.32	
20/08/2019		
BZLNZ Term Deposit 2.71% 23/11/2018	0.32	
22/11/2019		
WSTP Term Deposit 2.79% 27/11/2018	0.32	
27/05/2019		
KIWI NFIX3FRA + 115 06/12/2019	0.32	NZKIWD1219L5
BCHINA Term Deposit 3.24% 20/02/2019	0.32	
21/05/2019		
NZLGFA 0% 10/04/2019	0.32	NZLGBDT073C0
TMNZ 0% 28/06/2019	0.32	NZTMND1041R2
ASBBNK 4.245% 05/26/2021	0.30	NZABBDT034C0
WSTP Term Deposit 3.09% 11/04/2018	0.29	
10/04/2019		
RABOBK 2.71% 24/12/2019	0.29	XS1153376451
HSBC NFIX3FRA + 75 29/03/2021	0.29	NZHKBDT007C8
TOYOTA 4.58% 15/05/2019	0.29	XS1059026895
WSTP Term Deposit 3.01% 15/08/2018	0.29	
14/08/2019		
MERINZ NFIX3FRA + 175 29/10/2019	0.29	NZMELDT005C1
CHURC NFIX3FRA + 53 20/03/2020	0.29	NZCCCDT059C3
GENEPO 5.205% 01/11/2019	0.27	NZGPDWT005C3
TOYOTA 3.37% 27/08/2019	0.27	XS1100378725
TOYOTA 2.44% 06/03/2020	0.27	XS1368339799
WSTP Term Deposit 2.69% 03/10/2018	0.26	
01/04/2019		
CHURC NFIX3FRA + 125 01/11/2019	0.26	NZCCHDT750C2
FPQC NFIX1BID +110bps 15/08/2024	0.25	NZFPFD1012R1
FPQC NFIX1BID +110bps 15/08/2025	0.25	NZFPFD1022R0
AUCKCN 4.728 10/02/2019	0.25	NZAKCDT346C6
AUCKCN 0% 09/05/2019	0.25	NZAKCDT469C6
DCTL 0% 29/05/2019	0.25	NZDCTDT159C1
NZLGFA 0% 10/07/2019A	0.22	NZLGBDT081C3
ASBBNK 4.4225% 25/02/2020	0.21	NZABBDT032C4
RESNZ + 125 15/04/2049	0.21	NZRVTD1008R3
MTFNZ 0% 15/09/2025	0.20	NZSTMTFAT015
NAB 5.625% 22/11/2019	0.20	XSO995738308
TOYOTA 3.4% 24/10/2019	0.20	XS1122772004
RABOBK 3.37% 29/05/2019	0.19	XS1072615591
CBAAU 3.75% 30/04/2019	0.19	XS1057732189
ANZLNZ 0 08/26/20	0.19	NZANBDG020C0
TOYOTA 2.54% 11/05/2020	0.19	XS1391166821
MCYNZ 0% 13/06/2019	0.19	NZMICYDT196C5
CBAAU 4.76% 30/04/2019	0.18	XS1057732346
GENEPO 8.30% 23/06/2020	0.14	NZGPDWT004C6
TMNZ 0% 28/05/2019	0.13	NZTMND1040R4
BZLNZ 2.4% 21/02/2020	0.12	US05579HAG74
CHRINT 5.15 12/06/19	0.11	NZCIADT001C1
RABOBK 4.40% 29/05/2019	0.10	XS1072618264
FCGNZ 0% 09/04/2019	0.10	NZFCGDT433C3
ANZ 1.6% 15/07/2019	0.09	US05253JAN19
FPIT 2017-B A 0% 10/15/25	0.06	NZFPID1001R8
TPNZ 0% 07/05/2019	0.06	NZTRPDJ127L0
Swap Maturing 06/03/2020 (CBAN90)	0.01	
Swap Maturing 27/08/2019 (CBAN90)	0.01	
Swap Maturing 24/12/2019 (CBAN90)	0.01	
Swap Maturing 30/04/2019 (CBAN90)	0.00	
Swap Maturing 24/10/2019 (CBAN90)	0.00	

Asset name	% of fund net assets	Security code
Swap Maturing 29/05/2019 (CBAN90)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Bank Bill Futures	0.00	
Swap Maturing 15/05/2019 (BNZW40)	0.00	
Swap Maturing 29/05/2019 (CBAN90)	0.00	
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 29/10/2019 (NBNZ40)	0.00	
Swap Maturing 15/07/2019 (CBAN90)	0.00	
Swap Maturing 21/02/2020 (CBAN90)	-0.01	
Swap Maturing 25/06/2019 (CBAN90)	-0.01	
Swap Maturing 25/06/2019 (BNZW40)	-0.01	
Swap Maturing 22/11/2019 (CBAN90)	-0.01	
Swap Maturing 25/02/2020 (CBA)	-0.01	
Swap Maturing 25/06/2019 (BNZW40)	-0.01	
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 18/06/2020 (BNZW40)	-0.01	
Swap Maturing 01/11/2019 (BNZW40)	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 29/10/2019 (CBAN90)	-0.01	
Swap Maturing 18/06/2020 (BNZW40)	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 23/06/2020 (BNZW40)	-0.01	
Swap Maturing 26/05/2021 (CBAN90)	-0.01	
Swap Maturing 29/10/2019 (CBAN90)	-0.01	
Swap Maturing 22/11/2019 (CBAN90)	-0.01	
Cash and cash equivalents	2.72	
ANZ 1.6% 15/07/2019	0.10	US05253JAN19
RABOBK 4.40% 29/05/2019	0.07	XS1072618264
PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5
Swap Maturing 01/02/2019 (BNZW40)	0.01	
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Bank Bill Futures	0.00	
Swap Maturing 13/02/2019 (CBAN90)	0.00	
Swap Maturing 29/05/2019 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 06/03/2020 (CBAN90)	0.00	
Swap Maturing 19/12/2018 (CBAN90)	0.00	
Swap Maturing 13/03/2019 (CBAN90)	0.00	
Swap Maturing 30/10/2018 (CBAN90)	0.00	
Swap Maturing 27/02/2019 (CBA)	0.00	
Swap Maturing 26/10/2018 (CBAN90)	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Swap Maturing 15/05/2019 (BNZW40)	0.00	
Swap Maturing 21/11/2018 (CBA)	0.00	
Swap Maturing 20/12/2018 (CBAN90)	0.00	
Swap Maturing 03/12/2018 (CBAN90)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Swap Maturing 07/02/2019 (CBAN90)	0.00	
Swap Maturing 13/03/2019 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 26/10/2018 (CBAN90)	-0.01	
Swap Maturing 27/08/2019 (CBAN90)	-0.01	
Swap Maturing 30/04/2019 (CBAN90)	-0.01	
Swap Maturing 15/07/2019 (CBAN90)	-0.01	
Swap Maturing 24/10/2019 (CBAN90)	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 15/10/2018 (CBAN90)	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	-0.01	
Swap Maturing 29/05/2019 (CBAN90)	-0.01	
Swap Maturing 21/02/2020 (CBAN90)	-0.01	
Swap Maturing 18/06/2020 (BNZW40)	-0.01	
Swap Maturing 25/06/2019 (CBAN90)	-0.01	
Swap Maturing 25/02/2020 (CBA)	-0.01	

Asset name	% of fund net assets	Security code
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 25/06/2019 (BNZW40)	-0.01	
Swap Maturing 19/12/2018 (CBAN90)	-0.01	
Swap Maturing 01/11/2019 (BNZW40)	-0.01	
Swap Maturing 18/06/2020 (BNZW40)	-0.01	
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 25/06/2019 (BNZW40)	-0.01	
Swap Maturing 25/10/2019 (BNZW40)	-0.01	
Swap Maturing 23/06/2020 (BNZW40)	-0.01	
Swap Maturing 26/05/2021 (CBAN90)	-0.01	
Swap Maturing 29/10/2019 (CBAN90)	-0.01	
Swap Maturing 22/11/2019 (CBAN90)	-0.01	
Cash and cash equivalents	1.73	