

Full Portfolio Holdings



| | |
|---------------------------|--------------------------|
| Offer name | Westpac KiwiSaver Scheme |
| Fund name | Cash Fund |
| Period disclosure applies | 30/09/2024 |

| | |
|--------------|----------|
| Offer number | OFR10587 |
| Fund number | FND339 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|--|----------------------|--|----------------------|
| BOC Call Account | 2.22 | WSTP Term Deposit 5.97% 27/05/2024 27/05/2025 | 0.57 | ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025 | 0.43 |
| Westpac FRN 06/07/2026 | 1.83 | KIWI Term Deposit 5.97% 28/05/2024 28/05/2025 | 0.57 | KIWI Term Deposit 5.92% 04/06/2024 30/04/2025 | 0.43 |
| CCB FRN 02/11/26 | 1.68 | KIWI Term Deposit 6% 29/05/2024 29/05/2025 | 0.57 | ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025 | 0.43 |
| Rabobank FRN 16/06/2025 | 1.67 | MUFGBNK NFIX3FRA + 85 24/11/2026 | 0.57 | ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025 | 0.43 |
| Westpac 45 day Notice Deposit | 1.62 | KIWI Term Deposit 5.92% 10/06/2024 10/06/2025 | 0.57 | TOYOTA 0% 10/10/2024 | 0.42 |
| Rabobank FRN 16/03/2026 | 1.62 | ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025 | 0.57 | MCYNZ 0% 27/11/2024 | 0.42 |
| ICBCAS FRN 02/06/2026 | 1.27 | TOYOTA 0% 17/10/2024 | 0.56 | CENNZ 0% 09/12/2024 | 0.42 |
| Rabobank FRN 05/04/2027 | 1.16 | TOYOTA 0% 05/12/2024 | 0.56 | TOYOTA 0% 11/12/2024 | 0.42 |
| MUFG FRN 05/11/2024 | 1.10 | WSTP Term Deposit 5.95% 11/06/2024 11/06/2025 | 0.54 | TOYOTA 0% 12/12/2024 | 0.42 |
| AIANZ FRN 11/10/2025 | 1.07 | ASBBNK 0% 09/12/2024 | 0.52 | FCGNZ 0% 12/12/2024 | 0.42 |
| BCHINA NFIX3FRA + 115 15/05/2026 | 1.06 | WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024 | 0.51 | MCYNZ 0% 13/12/2024 | 0.42 |
| RABOBK NFIX3FRA + 80 12/08/2026 | 1.06 | WSTP Term Deposit 5.865% 15/01/2024 14/10/2024 | 0.51 | FCGNZ 0% 19/12/2024 | 0.42 |
| IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024 | 1.05 | KIWI Term Deposit 5.95% 13/03/2024 08/01/2025 | 0.51 | PIFAU 0% 19/12/2024 | 0.42 |
| SBSNZ 0% 24/10/2024 | 1.05 | BCHINA Term Deposit 6% 09/04/2024 06/01/2025 | 0.51 | UDC Endeavour ABS Trust | 0.39 |
| IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024 | 1.05 | BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025 | 0.50 | ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024 | 0.37 |
| TMNZ 0% 29/10/2024 | 1.05 | CCB Term Deposit 6% 12/04/2024 14/04/2025 | 0.50 | WSTP Term Deposit 5.93% 19/01/2024 16/10/2024 | 0.37 |
| SBSNZ 0% 13/11/2024 | 1.05 | KIWI Term Deposit 5.85% 09/04/2024 05/03/2025 | 0.50 | CCB Term Deposit 6% 12/03/2024 12/03/2025 | 0.36 |
| SBSNZ 0% 21/11/2024 | 1.04 | CCB Term Deposit 6% 17/04/2024 17/04/2025 | 0.50 | ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024 | 0.36 |
| IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024 | 1.04 | KIWI Term Deposit 5.93% 16/04/2024 12/03/2025 | 0.50 | KIWI Term Deposit 5.97% 18/04/2024 14/03/2025 | 0.36 |
| SBSNZ 0% 10/12/2024 | 1.04 | WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025 | 0.50 | ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025 | 0.36 |
| IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024 | 1.04 | WSTP Term Deposit 6% 23/04/2024 19/03/2025 | 0.50 | ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025 | 0.36 |
| AIANZ NFIX3FRA + 85 17/04/2026 | 1.00 | KIWI Term Deposit 5.96% 24/04/2024 20/03/2025 | 0.50 | MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024 | 0.36 |
| BZLNZ NFIX3FRA + 73 23/11/2026 | 0.96 | KIWI Term Deposit 6% 29/04/2024 29/04/2025 | 0.50 | ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025 | 0.36 |
| GENEPO 5% 03/04/2025 | 0.95 | KIWI Term Deposit 5.97% 30/04/2024 26/03/2025 | 0.50 | KIWI Term Deposit 5.91% 23/05/2024 23/05/2025 | 0.36 |
| BNZ RDA 185 Day OCR +55bps | 0.86 | KIWI Term Deposit 5.94% 01/05/2024 27/03/2025 | 0.50 | MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024 | 0.36 |
| TPNZ NFIX3FRA + 37 14/09/2026 | 0.82 | WSTP Term Deposit 5.92% 23/05/2024 23/05/2025 | 0.50 | ICBCAS NFIX3FRA + 110 26/05/2025 | 0.35 |
| TPNZ % 09/06/2025 | 0.80 | WSTP Term Deposit 6.01% 30/05/2024 30/05/2025 | 0.50 | CENNZ 0% 21/10/2024 | 0.35 |
| ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024 | 0.73 | ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025 | 0.50 | SPKNZ 0% 24/10/2024 | 0.35 |
| ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024 | 0.73 | WSTP Term Deposit 5.97% 06/06/2024 02/04/2025 | 0.50 | FCGNZ 0% 14/11/2024 | 0.35 |
| ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025 | 0.73 | WSTP Term Deposit 5.91% 13/06/2024 13/06/2025 | 0.50 | PIFAU 0% 15/11/2024 | 0.35 |
| ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025 | 0.73 | KIWI Term Deposit 5.9% 13/06/2024 09/05/2025 | 0.50 | POTNZ 0% 30/12/2024 | 0.35 |
| ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025 | 0.73 | WSTP Term Deposit 5.75% 05/07/2024 07/07/2025 | 0.50 | FPQC 2024-1 A Mtge | 0.32 |
| ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025 | 0.71 | TOYOTA NFIX3FRA + 85 18/05/2026 | 0.50 | TOYOTA NFIX3FRA + 68 30/09/2027 | 0.30 |
| ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025 | 0.71 | WSTP Term Deposit 5.11% 16/09/2024 17/03/2025 | 0.49 | GENEPO 0% 22/11/2024 | 0.29 |
| LNZCC 2018-1 A 22/06/2036 | 0.70 | MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024 | 0.49 | FPQC 2023-2 A NFIX1BID +145bps 15/08/2030 | 0.28 |
| TSVBBK 0% 24/10/2024 | 0.70 | AUCKCN NFIX3FRA + 53 04/10/2027 | 0.49 | NZPOST 0% 18/12/2024 | 0.28 |
| ASBBNK 0% 07/11/2024 | 0.70 | MCYNZ 0% 04/12/2024 | 0.49 | Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032 | 0.26 |
| ASBBNK Enhanced +8bps 14/11/2024 | 0.70 | FCGNZ 0% 05/12/2024 | 0.49 | RESNZ 2023-1 A | 0.25 |
| SBSNZ 0% 19/11/2024 | 0.70 | DCTL 2.9% 15/03/2026 | 0.48 | FPQC 2023-1 B NFIX1BID +155bps 15/04/2030 | 0.23 |
| TMNZ 0% 28/11/2024 | 0.70 | TOYOTA NFIX3FRA + 80 11/09/2026 | 0.47 | FPQC 2024-2 A Mtge | 0.23 |
| SPKNZ 0% 18/12/2024 | 0.69 | POTNZ 0% 09/12/2024 | 0.45 | FPIT 2022-1 0% 15/09/2031 | 0.18 |
| TMNZ 0% 20/12/2024 | 0.69 | CCB NFIX3FRA + 110 09/02/2026 | 0.45 | POTNZ 0% 01/10/2024 | 0.18 |
| CBA 4.2% 18/08/2025 | 0.61 | KIWI Term Deposit 5.88% 15/01/2024 11/11/2024 | 0.44 | GENEPO 0% 17/10/2024 | 0.17 |
| HSBC NFIX3FRA + 40 11/11/2024 | 0.59 | BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025 | 0.44 | ANZ Call Account | 0.14 |
| WSTP Term Deposit 5.94% 05/02/2024 07/11/2024 | 0.58 | BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025 | 0.44 | CENNZ 0% 11/10/2024 | 0.14 |
| KIWI Term Deposit 6.21% 26/02/2024 23/12/2024 | 0.58 | KIWI Term Deposit 5.92% 19/01/2024 14/11/2024 | 0.44 | POTNZ 0% 15/10/2024 | 0.14 |
| ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024 | 0.58 | CCB Term Deposit 6.1% 30/01/2024 30/01/2025 | 0.44 | MERINZ 0% 20/11/2024 | 0.10 |
| CCB Term Deposit 6% 14/03/2024 14/03/2025 | 0.58 | CCB Term Deposit 6.1% 31/01/2024 31/01/2025 | 0.44 | Swap Maturing 18/08/2025 (CBAN90) | 0.01 |
| KIWI Term Deposit 5.95% 15/03/2024 10/02/2025 | 0.58 | WSTP Term Deposit 5.9% 23/01/2024 21/10/2024 | 0.44 | Swap Maturing 15/03/2026 (NBZN40) | 0.01 |
| KIWI Term Deposit 5.97% 18/03/2024 11/02/2025 | 0.58 | KIWI Term Deposit 5.93% 30/01/2024 25/11/2024 | 0.44 | BNZ RDA 90 Day OCR +15bps | 0.01 |
| CCB Term Deposit 6% 10/04/2024 10/04/2025 | 0.58 | KIWI Term Deposit 5.94% 31/01/2024 26/11/2024 | 0.44 | BNZ RDA 32 Day OCR +15bps | 0.01 |
| WSTP Term Deposit 5.82% 09/04/2024 09/04/2025 | 0.58 | KIWI Term Deposit 6.03% 07/03/2024 06/01/2025 | 0.44 | ASB - Cash at Call | 0.00 |
| WSTP Term Deposit 6.02% 18/04/2024 12/02/2025 | 0.58 | KIWI Term Deposit 5.97% 11/03/2024 07/01/2025 | 0.43 | Cash and cash equivalents | 1.98 |
| CCB Term Deposit 6% 22/04/2024 22/04/2025 | 0.58 | WSTP Term Deposit 5.96% 11/03/2024 09/12/2024 | 0.43 | | |
| WSTP Term Deposit 6.03% 26/04/2024 24/03/2025 | 0.58 | MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024 | 0.43 | | |
| CCB Term Deposit 6% 26/04/2024 28/04/2025 | 0.58 | ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025 | 0.43 | | |
| KIWI Term Deposit 6% 26/04/2024 28/04/2025 | 0.58 | CCB Term Deposit 6% 02/05/2024 02/05/2025 | 0.43 | | |
| WSTP Term Deposit 5.93% 07/05/2024 03/03/2025 | 0.57 | CCB Term Deposit 6% 08/05/2024 08/05/2025 | 0.43 | | |
| KIWI Term Deposit 5.86% 08/05/2024 08/05/2025 | 0.57 | KIWI Term Deposit 5.86% 07/05/2024 07/05/2025 | 0.43 | | |
| TOYOTA NFIX3FRA + 83 23/05/2025 | 0.57 | WSTP Term Deposit 5.86% 14/05/2024 14/05/2025 | 0.43 | | |