

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/2025

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	4.83	MUFGBNK NFIX3FRA + 85 24/11/2026	0.54	CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.40
Westpac FRN 06/07/2026	1.73	TOYOTA NFIX3FRA + 83 23/05/2025	0.54	WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.40
CCB FRN 02/11/26	1.59	BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.54	CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.40
Rabobank FRN 16/06/2025	1.58	ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.54	WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.40
Westpac 45 day Notice Deposit	1.57	KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.54	ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.40
Rabobank FRN 16/03/2026	1.53	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.54	GENEPO 0% 11/04/2025	0.40
Rabobank FRN 05/04/2027	1.27	ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.53	NZPOST 0% 15/04/2025	0.40
BNZ FRN 23/11/2026	1.26	KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.53	MERINZ 0% 29/04/2025	0.40
ICBCAS FRN 02/06/2026	1.20	CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.53	GENEPO 0% 01/05/2025	0.40
CBA FLOAT 18/10/2027	1.11	TOYOTA 0% 17/04/2025	0.53	TOYOTA 0% 11/06/2025	0.40
Rabobank FRN 12/08/2026	1.07	CENNZ 0% 23/04/2025	0.53	FCGNZ 0% 12/06/2025	0.40
AIANZ NFIX3FRA + 70 11/10/2025	1.01	TOYOTA 0% 05/06/2025	0.53	GENEPO 0% 16/06/2025	0.40
BCHINA NFIX3FRA + 115 15/05/2026	1.01	TPNZ 0% 26/08/2025	0.52	FCGNZ 0% 19/06/2025	0.40
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	1.00	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.52	NZPOST 0% 23/06/2025	0.40
SBSNZ 0% 24/04/2025	1.00	PIFAU 0% 23/04/2025	0.51	CENNZ 0% 16/04/2025	0.37
TMNZ 0% 28/04/2025	1.00	MCYNZ 0% 17/04/2025	0.50	GENEPO 0% 03/06/2025	0.36
SBSNZ 0% 13/05/2025	0.99	ASBBNK 0% 16/06/2025	0.50	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.35
SBSNZ 0% 20/05/2025	0.99	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.49	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.35
SBSNZ 0% 22/05/2025	0.99	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.49	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.35
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.99	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.49	KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.34
SBSNZ 0% 10/06/2025	0.99	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.49	ICBCAS NFIX3FRA + 110 26/05/2025	0.33
AIANZ NFIX3FRA + 85 17/04/2026	0.94	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.49	ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.33
GENEPO 5% 03/04/2025	0.92	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.49	KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.33
BNZ RDA 185 Day OCR +55bps	0.84	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.49	PIFAU 0% 15/04/2025	0.33
TOYOTA 0% 12/06/2025	0.79	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.49	SPKNZ 0% 23/04/2025	0.33
TPNZ NFIX3FRA + 37 14/09/2026	0.77	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.49	FCGNZ 0% 01/05/2025	0.33
TPNZ Float 09/06/2025	0.76	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.49	NZLGF 0% 07/05/2025	0.33
SPKNZ 0% 18/06/2025	0.73	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.49	FCGNZ 0% 15/05/2025	0.33
PIFAU 0% 19/06/2025	0.73	ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.48	MCYNZ 0% 19/05/2025	0.33
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.70	BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.47	FCGNZ 0% 29/05/2025	0.33
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.70	NZLGF 2.75% 15/04/2025	0.47	FPQC 2024-1 A Mtge	0.31
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.68	TOYOTA NFIX3FRA + 85 18/05/2026	0.47	TOYOTA NFIX3FRA + 68 30/09/2027	0.28
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.67	ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.47	UDC Endeavour ABS Trust	0.27
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.67	KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.47	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.27
LNZCC 2018-1 A 22/06/2036	0.67	ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.47	MERINZ 0% 12/06/2025	0.26
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.67	KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.47	FPIT 2024-1 A Mtge	0.25
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.67	ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.47	CHURC NFIX3FRA + 60 15/10/2027	0.24
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.67	KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.47	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.22
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.67	AUCKCN NFIX3FRA + 53 04/10/2027	0.47	FPQC 2024-2 A Mtge	0.22
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.67	AIANZ 0% 22/04/2025	0.46	FCGNZ 0% 17/04/2025	0.20
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.67	DCTL 2.9% 15/03/2026	0.46	RESNZ 2023-1 A	0.18
TSVBBK 0% 24/04/2025	0.66	FCGNZ 0% 05/06/2025	0.46	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.17
ASBBNK 0% 15/05/2025	0.66	CENNZ 0% 19/06/2025	0.46	WSTP 1.439% 02/24/26	0.17
ASBBNK 0% 19/05/2025	0.66	FCGNZ 0% 26/06/2025	0.46	ANZ Call Account	0.14
TMNZ 0% 28/05/2025	0.66	TOYOTA NFIX3FRA + 80 11/09/2026	0.45	FPIT 2022-1 0% 15/09/2031	0.10
TMNZ 0% 27/06/2025	0.66	CCB NFIX3FRA + 110 09/02/2026	0.42	MCYNZ 0% 24/04/2025	0.05
MERINZ 4.21% 27/06/2025	0.59	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.42	BNZ RDA 90 Day OCR +15bps	0.01
CBA 4.2% 18/08/2025	0.59	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.42	BNZ RDA 32 Day OCR +15bps	0.01
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.56	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.42	Swap Maturing 18/08/2025 (CBAN90)	0.00
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.56	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.42	Swap Maturing 15/03/2026 (NBNZ40)	0.00
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.56	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.42	ASB - Cash at Call	0.00
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.56	FCGNZ 5.08% 19/06/2025	0.42	Cash and cash equivalents	3.59
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.56	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.42		
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.56	KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.42		
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.56	ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.42		
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.56	ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.42		
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.56	KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.41		
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.56	ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.40		
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.54	CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.40		