

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/23

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
Toyota 14/06/2023	1.45	NZTFSDT832C3	WSTP Term Deposit 5.6523% 23/03/2023	0.59		KIWI Term Deposit 5.12% 05/12/2022	0.50	
BOC Call Account	1.41		19/09/2023			06/06/2023		
Rabobank FRN 16/06/2025	1.17	NZRABDT019C3	LNZCC NFIXIBID + 0.85 22/08/2033	0.58	NZLATD1006R4	MUFGBNK Term Deposit 5.27% 12/12/2022	0.50	
Westpac 45 day Notice Deposit	1.04		TPNZ % 09/06/2025	0.56	NZTRPD0625LO	13/06/2023		
ANZ 3.7% 30/05/2023	0.88	NZANBDT022C1	MCYNZ 0% 02/06/2023	0.56	NZMICYDT296C3	KIWI Term Deposit 5.21% 12/12/2022	0.50	
MUFG Bank FRN 05/11/2024	0.76	NZMUFDTO02C6	KUNTA 0.625% 26/06/2023	0.53	NZMFPD004C9	12/06/2023		
Westpac Term Deposit 4.19% 13/04/2023	0.76		GENEPO 0% 13/04/2023	0.53	NZGNEDT083C4	KIWI Term Deposit 5.27% 14/12/2022	0.50	
Bank of China Term Deposit 4.6% 03/04/2023	0.75		AIANZ 3.64% 17/04/2023	0.53	NZAIADT220LO	14/06/2023		
KiwiBank Term Deposit 5.12% 23/05/2023	0.75		WSTP Term Deposit 3.71% 10/05/2022	0.51		KIWI Term Deposit 5.37% 19/12/2022	0.50	
ASB Bank Term Deposit 4.77% 16/05/2023	0.75		10/05/2023			19/06/2023		
KIWI Term Deposit 5.13% 29/11/2022	0.75		WSTP Term Deposit 3.25% 04/04/2022	0.51		KIWI Term Deposit 5.37% 28/12/2022	0.50	
29/05/2023			04/04/2023			27/06/2023		
ASBBNK Term Deposit 5.1% 29/11/2022	0.75		WSTP Term Deposit 3.525% 19/05/2022	0.50		ASBBNK Term Deposit 5.3% 28/12/2022	0.50	
30/05/2023			19/05/2023			28/06/2023		
RABOBK 0% 16/03/2026	0.75	NZRABDT020C1	WSTP Term Deposit 4.335% 20/07/2022	0.50		ASBBNK Term Deposit 5.36% 04/01/2023	0.50	
KIWI Term Deposit 5.12% 06/12/2022	0.75		17/04/2023			04/07/2023		
08/06/2023			WSTP Term Deposit 4.11% 13/07/2022	0.50		WSTP Term Deposit 5.5603% 09/01/2023	0.50	
ASBBNK Term Deposit 5.09% 06/12/2022	0.75		12/04/2023			10/07/2023		
07/06/2023			ICBCAS Term Deposit 4.65% 29/08/2022	0.50		ASBBNK Term Deposit 5.35% 06/01/2023	0.50	
ANZNZ Term Deposit 5.26% 15/12/2022	0.75		29/08/2023			07/07/2023		
12/06/2023			ICBCAS Term Deposit 4.6% 22/09/2022	0.50		KIWI Term Deposit 5.41% 10/01/2023	0.50	
KIWI Term Deposit 5.42% 05/01/2023	0.74		20/06/2023			11/07/2023		
05/07/2023			WSTP Term Deposit 5.4159% 26/10/2022	0.50		WSTP Term Deposit 5.57% 13/01/2023	0.50	
KIWI Term Deposit 5.41% 12/01/2023	0.74		24/07/2023			17/07/2023		
13/07/2023			BCHINA Term Deposit 4.6% 05/10/2022	0.50		WSTP Term Deposit 5.58% 17/01/2023	0.50	
AIANZ NFIX3FRA + 70 11/10/2025	0.74	NZAIAD1025L3	05/04/2023			19/07/2023		
KIWI Term Deposit 5.39% 03/02/2023	0.74		WSTP Term Deposit 5.2025% 28/10/2022	0.50		ASBBNK Term Deposit 5.37% 16/01/2023	0.49	
04/08/2023			28/07/2023			17/07/2023		
CCB NFIX3FRA + 110 09/02/2026	0.74	NZCCBDT014C9	WSTP Term Deposit 5.3244% 01/11/2022	0.50		ASBBNK Term Deposit 5.41% 24/01/2023	0.49	
ICBCAS NFIX3FRA + 110 26/05/2025	0.74	NZICBDT010C1	31/07/2023			25/07/2023		
ANZNZ 0% 11/04/2023	0.73	NZF02DT326C9	BCHINA Term Deposit 4.6% 12/10/2022	0.50		KIWI Term Deposit 5.47% 25/01/2023	0.49	
CENNZ 0% 12/04/2023	0.73	NZCENDN102L3	13/04/2023			25/07/2023		
TOYOTA 0% 13/04/2023	0.73	NZTFSDT826C5	BCHINA Term Deposit 4.95% 25/10/2022	0.50		WSTP Term Deposit 5.535% 26/01/2023	0.49	
CHURC 0% 26/04/2023	0.73	NZCCHDT051C5	26/04/2023			26/07/2023		
CENNZ 0% 27/04/2023	0.73	NZCENDN117L1	WSTP Term Deposit 5.4179% 08/11/2022	0.50		KIWI Term Deposit 5.45% 27/01/2023	0.49	
SBSNZ 0% 27/04/2023	0.73	NZSBBDT344C3	07/08/2023			27/07/2023		
TMNZ 0% 28/04/2023	0.73	NZTMND1084R2	KIWI Term Deposit 4.31% 06/10/2022	0.50		WSTP Term Deposit 5.588% 31/01/2023	0.49	
MCYNZ 0% 08/05/2023	0.73	NZMICYDT293C0	06/04/2023			02/08/2023		
ANZNZ 0% 12/05/2023	0.73	NZF02DT370C7	KIWI Term Deposit 4.8% 26/10/2022	0.50		KIWI Term Deposit 5.41% 01/02/2023	0.49	
AIANZ 0% 15/05/2023	0.73	NZAIADN135L6	27/04/2023			03/08/2023		
SBSNZ 0% 16/05/2023	0.73	NZSBBDT347C6	MUFGBNK Term Deposit 4.9% 03/11/2022	0.50		ASBBNK Term Deposit 5.43% 02/02/2023	0.49	
ASBBNK 3.31% 07/09/2023	0.73	NZABBDT042C3	04/05/2023			01/08/2023		
GENEPO 0% 26/05/2023	0.73	NZGNEDT087C5	KIWI Term Deposit 4.67% 28/10/2022	0.50		ICBCAS Term Deposit 5.7% 08/02/2023	0.49	
TMNZ 0% 29/05/2023	0.73	NZTMND1085R9	01/05/2023			07/08/2023		
MCYNZ 0% 08/06/2023	0.73	NZMICYDT297C1	ASBBNK Term Deposit 4.65% 28/10/2022	0.50		ASBBNK Term Deposit 5.45% 13/02/2023	0.49	
SBB 0% 08/06/2023	0.73	NZSBBDT350C0	28/04/2023			14/08/2023		
ASBBNK Enhanced + 8BPS 03/07/2023	0.72	NZF04DT559C3	KIWI Term Deposit 4.75% 01/11/2022	0.50		WSTP Term Deposit 5.69% 15/02/2023	0.49	
BZLNZ 4.102% 15/06/2023	0.70	NZBNZDT387C9	03/05/2023			16/08/2023		
WSTP Term Deposit 4.245% 27/07/2022	0.60		ASBBNK Term Deposit 4.74% 01/11/2022	0.50		KIWI Term Deposit 5.55% 14/02/2023	0.49	
26/04/2023			02/05/2023			15/08/2023		
KIWI Term Deposit 5.4% 20/01/2023	0.59		KIWI Term Deposit 4.87% 09/11/2022	0.50		WSTP Term Deposit 5.605% 17/02/2023	0.49	
20/07/2023			11/05/2023			17/08/2023		
WSTP Term Deposit 5.605% 10/02/2023	0.59		KIWI Term Deposit 4.82% 08/11/2022	0.50		ICBCAS Term Deposit 5.25% 15/02/2023	0.49	
10/08/2023			08/05/2023			17/05/2023		
KIWI Term Deposit 5.45% 10/02/2023	0.59		KIWI Term Deposit 4.78% 14/11/2022	0.50		WSTP Term Deposit 5.56% 20/02/2023	0.49	
09/08/2023			15/05/2023			22/08/2023		
MUFGBNK Term Deposit 5.22% 22/02/2023	0.59		MUFGBNK Term Deposit 4.92% 21/11/2022	0.50		ASBBNK Term Deposit 5.42% 20/02/2023	0.49	
15/05/2023			22/05/2023			22/08/2023		
AUCKCN 3.17% 27/06/2023	0.59	NZAKCDT453C0	ASBBNK Term Deposit 4.76% 18/11/2022	0.50		KIWI Term Deposit 5.43% 21/02/2023	0.49	
WSTP Term Deposit 5.541% 14/03/2023	0.59		18/05/2023			21/08/2023		
14/09/2023			MUFGBNK Term Deposit 5.17% 30/11/2022	0.50		WSTP Term Deposit 5.713% 24/02/2023	0.49	
BZLNZ NFIX3FRA + 56 18/03/2024	0.59	NZBNZDT400C0	31/05/2023			28/08/2023		
			WSTP Term Deposit 5.344% 09/12/2022	0.50		ASBBNK Term Deposit 5.41% 22/02/2023	0.49	
			09/06/2023			24/08/2023		
			MUFGBNK Term Deposit 5.19% 06/12/2022	0.50		MUFGBNK Term Deposit 5.49% 24/02/2023	0.49	
			06/06/2023			26/06/2023		

Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.58% 27/02/2023	0.49	
28/08/2023		
WSTP Term Deposit 5.725% 28/02/2023	0.49	
31/08/2023		
ASBBNK Term Deposit 5.74% 06/03/2023	0.49	
04/09/2023		
KIWI Term Deposit 5.49% 14/03/2023	0.49	
15/09/2023		
WSTP Term Deposit 5.6915% 17/03/2023	0.49	
15/09/2023		
KIWI Term Deposit 5.52% 17/03/2023	0.49	
18/09/2023		
KIWI Term Deposit 5.49% 23/03/2023	0.49	
22/09/2023		
ICBCAS Term Deposit 5.85% 28/03/2023	0.49	
26/09/2023		
FCGNZ 0% 06/04/2023	0.49	NZFCGDT560C3
ICBCAS 0% 12/04/2023	0.49	NZF10DT027C3
FCGNZ 0% 13/04/2023	0.49	NZFCGDT561C1
MCYNZ 0% 17/04/2023	0.49	NZMICYDT290C6
IRD Deposit NZTTC 5.79% 13/01/2023	0.49	
17/04/2023		
TSVBBK 0% 24/04/2023	0.49	NZTSBDN114L7
IRD Deposit NZTTC 5.88% 24/01/2023	0.49	
26/04/2023		
IRD Deposit NZTTC 5.85% 26/01/2023	0.49	
27/04/2023		
ANZNZ 3.71% 01/09/2023	0.49	NZANBDT017C1
IRD Deposit NZTTC 5.88% 30/01/2023	0.49	
01/05/2023		
POTNZ 0% 16/05/2023	0.49	NZPOTDN136L8
SBSNZ 0% 23/05/2023	0.49	NZSBBDT348C4
MCYNZ 0% 24/05/2023	0.49	NZMICYDT294C8
SBSNZ 0% 25/05/2023	0.49	NZSBBDT349C2
TOYOTA 0% 08/06/2023	0.48	NZTFSDT831C5
IRD Deposit NZTTC 6.095% 27/02/2023	0.48	
29/05/2023		
ICBCAS 0% 15/06/2023	0.48	NZF10DT030C7
IRD Deposit NZTTC 6.155% 03/03/2023	0.48	
07/06/2023		
AIANZ 0% 20/06/2023	0.48	NZAIADN171L1
ASBBNK Enhanced + 8BPS 22/06/2023	0.48	NZF04DT567C6
TMNZ 0% 28/06/2023	0.48	NZTMND1086R7
SPKNZ 0% 29/06/2023	0.48	NZSPFDN180L8
IRD Deposit NZTTC 6.15% 24/03/2023	0.48	
26/06/2023		
MCYNZ 0% 01/05/2023	0.44	NZMICYDT292C2
MCYNZ 0% 29/05/2023	0.44	NZMICYDT295C5
CBA 4.2% 18/08/2025	0.42	AU3CB0291672
HSBC NFIX3FRA + 40 11/11/2024	0.41	NZHKBDT011C0
ICBCAS Term Deposit 5.1% 07/10/2022	0.40	
07/07/2023		
TOYOTA 0.85% 09/09/2024	0.40	AU3CB0282945
TOYOTA NFIX3FRA + 83 23/05/2025	0.40	NZTFSDT803C4
TOYOTA 1.19% 30/04/2024	0.39	XS2068069231
TOYOTA 0% 18/04/2023	0.39	NZTFSDT827C3
CENNZ 0% 12/06/2023	0.39	NZCENDN163L5
CCB 0.954% 25/09/2023	0.38	NZCCBDT013C1
ICBCAS Term Deposit 5.1% 11/10/2022	0.38	
12/07/2023		
BLUNZ 2022-2 A1S	0.37	NZBSNC1001R3
ASBBNK Enhanced + 8BPS 19/05/2023	0.36	NZF04DT554C4
ASBBNK Enhanced + 8BPS 13/06/2023	0.36	NZF04DT561C9

Asset name	% of fund net assets	Security code
GENEPO 0% 11/05/2023	0.34	NZGNEDT086C7
FPIT 2022-1 0% 15/09/2031	0.31	NZFPPIH1020R9
BNZ 180 Day Rolling Deposit Account	0.28	
AIANZ 0% 19/04/2023	0.27	NZAIADN109L1
FPQC 2021-3 A NFIX1BID +85bps	0.26	NZFFFD1042R8
15/08/2029		
RESNZ 2021-1P A1	0.26	NZRVTD1028R1
RABOBK NFIX3FRA + 38 28/06/2024	0.25	NZRABDT018C5
GENEPO 0% 03/05/2023	0.24	NZGNEDT085C9
BNZ 32 Day Rolling Deposit Account	0.23	
CCB 4.005% 19/06/2023	0.23	NZCCBDT011C5
POTNZ 0% 15/05/2023	0.22	NZPOTDN135L0
GENEPO 0% 26/04/2023	0.20	NZGNEDT084C2
MCYNZ 0% 19/04/2023	0.20	NZMICYDT291C4
NZPOST 0% 09/06/2023	0.19	NZNZPDN160L1
BNZ 90 Day Rolling Deposit Account	0.16	
ANZ Call Account	0.09	
WIANZ 4.25% 12/05/2023	0.05	NZWIAD0030L8
Swap Maturing 18/08/2025 (CBAN90)	0.02	
Swap Maturing 30/04/2024 (WPAC40)	0.01	
Swap Maturing 25/09/2023 (CBA)	0.01	
Swap Maturing 09/09/2024 (WPAC40)	0.01	
ASB - Cash at Call	0.00	
Cash and cash equivalents	3.93	