

# Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	31/03/2026

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	4.50	CHFANZ 3.472% 26/09/2028	0.59	TOYOTA NFIX3FRA + 85 18/05/2026	0.42
Rabobank FRN 05/04/2027	1.86	SBSBNK Float + 130bps 11/20/28	0.58	POTNZ 0% 30/04/2026	0.42
Rabobank FRN 19/06/2028	1.68	MCYNZ 1.56% 14/09/2027	0.58	MCYNZ 0% 27/05/2026	0.42
Westpac FRN 06/07/2026	1.56	WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.56	FCGNZ 0% 11/06/2026	0.42
Westpac 45 day Notice Deposit	1.46	KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.54	TOYOTA NFIX3FRA + 80 11/09/2026	0.40
CCB FRN 02/11/26	1.43	KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.54	GENEPO 0% 07/04/2026	0.39
BNZ FRN 23/11/2026	1.13	KIWI Float 13/06/2028	0.52	CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.37
ICBCAS FRN 02/06/2026	1.08	TPNZ FLOAT 31/07/2028	0.51	WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.37
ASB Bank FRN 18/10/2027	1.00	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.51	MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.37
Rabobank FRN 12/08/2026	0.96	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.50	ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.37
BCHINA NFIX3FRA + 115 15/05/2026	0.90	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.49	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.37
AUCKCN NFIX3FRA + 53 04/10/2027	0.90	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.49	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.36
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.90	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.49	KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.36
TMNZ 0% 28/04/2026	0.89	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.49	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.36
SBSNZ 0% 21/05/2026	0.89	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.49	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.36
NZTTC 0% 27/05/2026	0.89	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.49	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.36
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.89	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.49	TOYOTA 0% 07/05/2026	0.33
NZTTC 0% 26/06/2026	0.89	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.49	FCGNZ 0% 28/05/2026	0.32
TMNZ 0% 29/06/2026	0.89	MUFGBNK NFIX3FRA + 85 24/11/2026	0.49	GENEPO 0% 11/05/2026	0.31
AIANZ NFIX3FRA + 85 17/04/2026	0.84	ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.48	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.31
PIFAU 0% 15/05/2026	0.83	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.48	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.31
Rabobank FRN 20/02/2029	0.80	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.48	BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.31
BNZ RDA 185 Day OCR +55bps	0.78	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.48	BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.31
KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.72	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.48	ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.30
FCGNZ 0% 09/04/2026	0.72	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.48	NZLGFA 1.5% 15/04/2026	0.30
TOYOTA 0% 13/05/2026	0.72	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.48	MERINZ 0% 13/04/2026	0.30
AIANZ 0% 15/05/2026	0.72	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.48	NZPOST 0% 14/04/2026	0.30
FCGNZ 0% 21/05/2026	0.71	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.48	FCGNZ 0% 16/04/2026	0.30
TPNZ NFIX3FRA + 37 14/09/2026	0.69	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.48	MCYNZ 0% 19/05/2026	0.30
FCGNZ 0% 07/05/2026	0.66	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.48	POTNZ 0% 25/05/2026	0.30
FCGNZ 0% 14/05/2026	0.66	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.48	MCYNZ 0% 16/06/2026	0.30
ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.62	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.48	UDC Endeavour ABS Trust	0.27
MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.62	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.48	FCGNZ 0% 23/04/2026	0.27
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.62	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.48	TOYOTA NFIX3FRA + 68 30/09/2027	0.25
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.62	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.48	GENEPO 0% 28/04/2026	0.24
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.62	CNHICA 0% 03/06/2026	0.48	TOYOTA 0% 11/05/2026	0.24
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.62	WATERC 0% 16/06/2026	0.48	RABOBK 0% 18/09/2026	0.24
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.61	SBSNZ 0% 24/06/2026	0.48	UDCAU 2025-2 A	0.23
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.61	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.47	CHURC NFIX3FRA + 60 15/10/2027	0.21
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.60	CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.46	POTNZ 0% 24/04/2026	0.21
LNZCC 2018-1 A 22/06/2036	0.60	ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.46	TURNS 2025-1 A	0.20
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.60	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.46	FPQC 2024-2 A Mtge	0.19
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.60	AIANZ NFIX3FRA + 65 13/10/2028	0.45	FCGNZ 0% 04/06/2026	0.18
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.60	WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.45	FPIT 2024-1 A Mtge	0.15
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.60	KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.45	ANZ Call Account	0.13
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.60	FPQC 2025-1 A Mtge	0.45	HAMICC 0% 04/05/2026	0.13
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.60	MCYNZ 0% 12/05/2026	0.45	GENEPO 0% 14/04/2026	0.11
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.60	SBSNZ 0% 10/06/2026	0.45	FPQC 2025-3 A	0.10
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.60	ASBBNK 0% 16/06/2026	0.45	UDC Endeavour ABS Trust	0.09
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.60	POTNZ 0% 17/06/2026	0.45	FPQC 2025-2 A	0.08
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.60	NZPOST 0% 11/06/2026	0.43	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.08
TOYOTA 0% 16/04/2026	0.60	CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.43	RESNZ 2023-1 A	0.08
SBSNZ 0% 23/04/2026	0.60	CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.43	Swap Maturing 14/09/2027 (WPAC40)	0.02
TSVBBK 0% 23/04/2026	0.60	ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.43	Swap Maturing 26/09/2028 (WPAC40)	0.01
SBSNZ 0% 29/04/2026	0.60	AUCKCN NFIX3FRA + 60 26/06/2028	0.43	BNZ RDA 90 Day OCR +15bps	0.01
SBSNZ 0% 13/05/2026	0.60	MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.43	BNZ RDA 32 Day OCR +15bps	0.01
POTNZ 0% 18/05/2026	0.60	KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.43	ASB - Cash at Call	0.00
GENEPO 0% 19/05/2026	0.60	KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.43	Swap Maturing 20/11/2028 (WPAC40)	-0.01
ASBBNK 0% 20/05/2026	0.60	BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.43	Swap Maturing 20/11/2028 (BNZW40)	-0.01
SBSNZ 0% 25/05/2026	0.60	ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.42	Cash and cash equivalents	3.82
TMNZ 0% 28/05/2026	0.59	WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.42		
ASBBNK 0% 15/06/2026	0.59	ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.42		

**Asset name**

**% of fund  
net assets**

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net assets**

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net assets**